

## **Security detailed information**

Security name	AS KVV LIEPĀJAS METALURGS AKCIJU EMISIJA
ISIN	LV0000101467
Security type	Equities
FISN	KVV LIEP META/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English) SHS KVV LIEPAJAS METALURGS ORD	
Issuer	KVV Liepājas metalurgs AS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 25, 2014
Maturity	May 7, 2025
De-registration date	May 6, 2025
Securities may be pledged yes	
Pre-emptive right	no
CFI	ESVTFB
Bearer security flag	yes



T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1