

Security detailed information

Security name	AS ZIEDI JP AKCIJAS
ISIN	LV0000101657
Security type	Equities
FISN	ZIEDI JP/SHS 1
Nominal	1
Currency	EUR
No. of securities	704,481
Volume of issue	704,481
Security name (in English)	SHS AS ZIEDI JP SHARES ORD
Issuer	AS ZIEDI JP
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 13, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit**1**

Settlement unit multiple**1**
