

Security detailed information

Security name	PN PROJECT AKCIJAS
ISIN	LV0000101673
Security type	Equities
FISN	PNPROJ/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS PN PROJECT SHARES ORD
Issuer	AS "PN PROJECT"
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 11, 2018
Maturity	Dec 27, 2024
De-registration date	Dec 23, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes

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