

Security detailed information

Security name	AS VIRŠI-A AKCIJU EMISIJA
ISIN	LV0000101848
Security type	Equities
FISN	VIRSI-A/SHS 0.50
Nominal	0.5
Currency	EUR
No. of securities	15,144,510
Volume of issue	7,572,255
Security name (in English)	SHS VIRSI-A ORD
Issuer	Akciju sabiedrība "VIRŠI-A"
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 29, 2021
Listed on SE	FNLV
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
Issuer agent	LHV Pank AS