

## Security detailed information

Security name	AS APF HOLDINGS AKCIJU EMISIJA
ISIN	LV0000101921
Security type	Equities
FISN	APF HOLDINGS/SHS 1.0
Nominal	1
Currency	EUR
No. of securities	5,727,930
Volume of issue	5,727,930
Security name (in English)	SHS APF HOLDINGS ORD
Issuer	<a href="#">AS APF HOLDINGS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Sep 6, 2023
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
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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