

## **Security detailed information**

| Security name              | AS FINERIUM AKCIJU EMISIJA |
|----------------------------|----------------------------|
| ISIN                       | LV0000101988               |
| Security type              | Equities                   |
| FISN                       | FINERIUM/SHS 1.00          |
| Nominal                    | 1                          |
| Currency                   | EUR                        |
| No. of securities          | 0                          |
| Volume of issue            | 0                          |
| Security name (in English) | SHS FINERIUM ORD           |
| Issuer                     | SinoPeople Group AS        |
| Issuer status              | Link to business registry  |
| Residency                  | LV                         |
| Registration date          | Oct 13, 2023               |
| Maturity                   | Nov 16, 2023               |
| De-registration date       | Nov 15, 2023               |
| Securities may be pledged  | no                         |
| Pre-emptive right          | no                         |
| CFI                        | ESVUFM                     |
| Bearer security flag       | no                         |
|                            |                            |



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