

Security detailed information

Security name	AS MAAG LATVIJA AKCIJU EMISIJA
ISIN	LV0000101996
Security type	Equities
FISN	MAAG LATVIJA/SHS 35.50
Nominal	35.5
Currency	EUR
No. of securities	62,368
Volume of issue	2,214,064
Security name (in English)	SHS MAAG LATVIJA ORD
Issuer	Maag Latvija AS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 16, 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
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Settlement unit multiple	1
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