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## Security detailed information

Security name	AS CITADELE BANKA AKCIJU EMISIJA
ISIN	LV0000102010
Security type	Equities
FISN	CITADELE BANKA/SHS 1
Nominal	1
Currency	EUR
No. of securities	159,224,758
Volume of issue	159,224,758
Security name (in English)	SHS CITADELE BANKA ORD
Issuer	<a href="#">Citadele banka AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Nov 1, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1
<b>Issuer agent</b>	Citadele banka AS