

Security detailed information

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| 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 | Citadele banka AS |
| Issuer status | Link to business registry |
| 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 |

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|--------------------------|-------------------|
| Minimum settlement unit | 1 |
| Settlement unit multiple | 1 |
| Issuer agent | Citadele banka AS |
