

Security detailed information

Security name	AS NASDAQ RIGA AKCIJU EMISIJA
ISIN	LV0000102135
Security type	Equities
FISN	NASDAQ RIGA/SHS 355.7
Nominal	355.7
Currency	EUR
No. of securities	2,850
Volume of issue	1,013,745
Security name (in English)	SHS NASDAQ RIGA ORD
Issuer	Nasdaq Riga AS
Issuer status	Link to business registry
Residency	LV
Registration date	May 9, 2024
Securities may be pledged	yes
Pre-emptive right	yes
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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