

Security detailed information

Security name	AS AMBER LATVIJAS BALZAMS AKCIJU EMISIJA
ISIN	LV0000102150
Security type	Equities
FISN	AMBER LATVIJAS /SHS 1.40
Nominal	1.4
Currency	EUR
No. of securities	1,705,000
Volume of issue	2,387,000
Security name (in English)	SHS AMBER LATVIJAS BALZAMS ORD
Issuer	Amber Latvijas balzams AS
Issuer status	Link to business registry
Residency	LV
Registration date	May 22, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFM
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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