

Security detailed information

Security name	NASDAQ CSD SE AKCIJU EMISIJA
ISIN	LV0000102192
Security type	Equities
FISN	NASDAQ CSD/SHS 1000
Nominal	1,000
Currency	EUR
No. of securities	29,228
Volume of issue	29,228,000
Security name (in English)	NASDAQ CSD SE SHARE ISSUE
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 3, 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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