

Security detailed information

Security name	KALVE COFFEE AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0000102218
Security type	Equities
FISN	KALVE COFFEE/SHS TEMP 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS KALVE COFFEE TEMPORARY ORD
Issuer	AS Kalve Coffee
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 13, 2024
Maturity	Sep 30, 2024
De-registration date	Sep 26, 2024
Securities may be pledged	no
Pre-emptive right	no
CFI	ESNUXM
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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