

Security detailed information

Security name	AS DELFINGROUP NEPUBLISKĀ AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0000102259
Security type	Equities
FISN	AS DELFINGROUP/SHS TEMP 0.1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS DELFINGROUP NEPUBLISKĀ AKCIJU EMISIJA (PAGaidu ISIN)
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 14, 2024
Maturity	Jan 14, 2025
De-registration date	Oct 24, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
