

Security detailed information

Security name	SENTENTIA LATVIJA AS AKCIJU EMISIJA
ISIN	LV0000103737
Security type	Equities
FISN	SENTENTIA LATVI/SHS 1
Nominal	1
Currency	EUR
No. of securities	35,000
Volume of issue	35,000
Security name (in English)	SHS SENTENTIA LATVIJA ORD
Issuer	Sententia Latvija AS
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 24, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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

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