

Security detailed information

Security name	ATRADU.AI AKCIJU EMISIJA
ISIN	LV0000104982
Security type	Equities
FISN	ATRADU.AI/SHS 1.2
Nominal	1.2
Currency	EUR
No. of securities	21,000
Volume of issue	25,200
Security name (in English)	SHS ATRADU.AI ORD
Issuer	Atradu.AI +Q?=96,87%; AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 5, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit

1

Settlement unit multiple

1
