

Security detailed information

Security name	MATCHFUL GROUP AS AKCIJU EMISIJA
ISIN	LV0000105930
Security type	Equities
FISN	MATCHFUL GROUP/SHS 0,01
Nominal	0.01
Currency	EUR
No. of securities	3,500,000
Volume of issue	35,000
Security name (in English)	SHS MATCHFUL GROUP ORD
Issuer	Matchful Group AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 31, 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
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Settlement unit multiple	1
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