

Security detailed information

Security name	AS DELFINGROUP AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0000107605
Security type	Equities
FISN	AS DELFINGROUP/SHS TEMP 0.1
Nominal	0.1
Currency	EUR
No. of securities	20,304
Volume of issue	2,030.4
Security name (in English)	SHS DELFINGROUP TEMP SHS
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 21, 2025
Securities may be pledged	no
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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