

## Security detailed information

Security name	AS LIDO priekšrocību akciju emisija
ISIN	LV0000200020
Security type	Equities
FISN	LIDO/PREF NVTG 0.1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	JSC LIDO preference share issue
Issuer	<a href="#">LIDO AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Dec 19, 2012
Maturity	May 15, 2018
De-registration date	May 14, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPNTFB
Bearer security flag	yes

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<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1
<b>Issuer agent</b>	NASDAQ CSD SE