

## Security detailed information

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|----------------------------|--------------------------------------------------------|
| Security name              | VALMIERAS STIKLA ŠĶIEDRA SUBS. RIGHTS FIRST PERIOD 1.0 |
| ISIN                       | LV0000300127                                           |
| Security type              | Entitlements (Rights)                                  |
| FISN                       | VALMIERAS STIKL/SUBS RT                                |
| Nominal                    | 0.1                                                    |
| Currency                   | EUR                                                    |
| No. of securities          | 0                                                      |
| Volume of issue            | 0                                                      |
| Security name (in English) | VALMIERAS STIKLA ŠĶIEDRA SUBS. RIGHTS FIRST PERIOD 1.0 |
| Issuer                     | <a href="#">Valmieras stikla šķiedra AS</a>            |
| Issuer status              | <a href="#">Link to business registry</a>              |
| Residency                  | LV                                                     |
| Registration date          | Oct 6, 2021                                            |
| Maturity                   | Nov 24, 2021                                           |
| De-registration date       | Oct 22, 2021                                           |
| Securities may be pledged  | no                                                     |
| Pre-emptive right          | no                                                     |
| CFI                        | RSXXXR                                                 |
| Bearer security flag       | no                                                     |

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| <b>T2S instrument</b> | yes |
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| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

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| <b>Minimum settlement unit</b> | 1 |
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| <b>Settlement unit multiple</b> | 1 |
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