

Security detailed information

Security name	VALMIERAS STIKLA ŠĶIEDRA SUBS. RIGHTS FIRST PERIOD 1.1
ISIN	LV0000300135
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 1.1
Issuer	Valmieras stikla šķiedra AS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 7, 2021
Maturity	Nov 24, 2021
De-registration date	Nov 22, 2021
Securities may be pledged	no
Pre-emptive right	no
CFI	RSXXXR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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