

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR METĀLSERVISS AKCIJĀM SR (LV0000100444)
ISIN	LV0000900074
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	0.77
Currency	LVL
No. of securities	2,415
Volume of issue	1,859.55
Security name (in English)	RIGHTS UZ NAUDU PAR METĀLSERVISS AKCIJĀM SR (LV0000100444)
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 9, 2005
Securities may be pledged	yes
Pre-emptive right	no
CFI	MMMXXX
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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