

## Security detailed information

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|----------------------------|-------------------------------------------------------------------|
| Security name              | TIESĪBAS UZ NAUDU PAR AS DNB NORD BANKA AKCIJĀM SR (LV0000101046) |
| ISIN                       | LV0000900215                                                      |
| Security type              | Miscellaneous                                                     |
| FISN                       | LATV CENT DEPO/?                                                  |
| Nominal                    | 3.16                                                              |
| Currency                   | LVL                                                               |
| No. of securities          | 11,909                                                            |
| Volume of issue            | 37,632.44                                                         |
| Security name (in English) | RIGHTS UZ NAUDU PAR DNB NORD BANKA AKCIJAM SR (LV0000101046)      |
| Issuer                     | <a href="#">Nasdaq CSD SE</a>                                     |
| Issuer status              | <a href="#">Link to business registry</a>                         |
| Residency                  | LV                                                                |
| Registration date          | Dec 2, 2009                                                       |
| Securities may be pledged  | yes                                                               |
| Pre-emptive right          | no                                                                |
| CFI                        | MMMXXX                                                            |
| Bearer security flag       | no                                                                |
| T2S instrument             | no                                                                |
| Maintaining entity         | NCSD                                                              |

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| Minimum settlement unit | 1 |
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| Settlement unit multiple | 1 |
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