

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR AS NORDEKA AKCIJĀM SR (LV0000100915)
ISIN	LV0000900272
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	1.181
Currency	EUR
No. of securities	35,160
Volume of issue	41,523.96
Security name (in English)	RIGHTS UZ NAUDU PAR NORDEKA AKCIJAM SR (LV0000100915)
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 13, 2015
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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