

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR AS RĪGAS ELEKTROMAŠĪNBŪVES RŪPNĪCA PUBLISKĀM AKCIJĀM (LV0000101012)
ISIN	LV0000900363
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	7.46
Currency	EUR
No. of securities	35,289
Volume of issue	263,255.94
Security name (in English)	RIGHTS UZ NAUDU PAR RĪGAS ELEKTROMASINBUVES RUPNICA AKCIJAM SR
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 24, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	MMRXXX
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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