

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR AS RĪGAS JUVELIERIZSTRĀDĀJUMU RŪPNĪCA AKCIJĀM SR (LV0000100543)
ISIN	LV0000900389
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	0.27
Currency	EUR
No. of securities	62,344
Volume of issue	16,832.88
Security name (in English)	RIGHTS UZ NAUDU PAR AS RIGAS JUVELIERIZSTRADAJUMU RUPNICA AKCIJAM SR
Issuer	Rīgas juvelierizstrādājumu rūpnīca AS
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 19, 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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