

Security detailed information

Security name	AS APF HOLDINGS AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0001100039
Security type	Equities
FISN	APF HOLDINGS/TEMP SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS APF HOLDINGS TEMP SHS
Issuer	AS APF HOLDINGS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 9, 2023
Maturity	Nov 21, 2023
De-registration date	Nov 15, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUXM
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	Signet Bank AS
