

Security detailed information

Security name	AS DELFINGROUP PUBLISKĀ AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0010101804
Security type	Equities
FISN	AS DELFINGROUP/SHS 0.1 TEMP1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS DELFINGROUP PUBLISKĀ AKCIJU EMISIJA TEMP
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 22, 2023
Maturity	Jan 9, 2024
De-registration date	Jan 5, 2024
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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