

Security detailed information

Security name	AS CITADELE BANKA AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0020102016
Security type	Equities
FISN	CITADELE BANKA/SHS 1 TEMP2
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AS CITADELE BANKA AKCIJU EMISIJA TEMP
Issuer	Citadele banka AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 2, 2025
Maturity	Jun 10, 2025
De-registration date	Jun 9, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	Citadele banka AS