

Security detailed information

Security name	KALVE COFFEE AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0020102230
Security type	Equities
FISN	KALVE COFFEE/SHS 0.1 TEMP2
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	KALVE COFFEE AKCIJU TEMP2
Issuer	AS Kalve Coffee
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 6, 2024
Maturity	Jan 14, 2025
De-registration date	Dec 18, 2024
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
---------------------------------	---
