

Security detailed information

Security name	AS LATVIJAS GĀZE PUBLISKĀ AKCIJU EMISIJA
ISIN	LV0000100899
Security type	Equities
FISN	LATVIJA GAZE/SHS 1.4
Nominal	1.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS LATVIJAS GAZE ORD
Issuer	Latvijas Gāze AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 27, 1999
Maturity	Oct 3, 2024
De-registration date	Sep 23, 2024
Securities may be pledged	yes
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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