

Security detailed information

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| Security name | AS HANSAMATRIX UZRĀDĪTĀJA AKCIJU EMISIJA |
| ISIN | LV0000101590 |
| Security type | Equities |
| FISN | JSC HANSAMA/SHS 1 |
| Nominal | 1 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | SHS HANSAMATRIX ORD |
| Issuer | AS "HansaMatrix" |
| Issuer status | Link to business registry |
| Residency | LV |
| Registration date | May 11, 2016 |
| Maturity | Oct 2, 2023 |
| De-registration date | Sep 29, 2023 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | ESVTFB |
| Bearer security flag | yes |

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| 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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