

Security detailed information

Security name	AS DELFINGROUP PUBLISKĀ AKCIJU EMISIJA
ISIN	LV0000101806
Security type	Equities
FISN	AS DELFINGROUP/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	45,428,611
Volume of issue	4,542,861.1
Security name (in English)	SHS AS DELFINGROUP ORD
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 27, 2021
Listed on SE	XRIS
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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