

Security detailed information

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| Security name | AGROVA BALTICS AKCIJU EMISIJA |
| ISIN | LV0000101921 |
| Security type | Equities |
| FISN | AGROVA BALTICS/SHS 1.0 |
| Nominal | 1 |
| Currency | EUR |
| No. of securities | 5,727,930 |
| Volume of issue | 5,727,930 |
| Security name (in English) | SHS AGROVA BALTICS ORD |
| Issuer | AS AGROVA BALTICS |
| Issuer status | Link to business registry |
| Residency | LV |
| Registration date | Sep 6, 2023 |
| Listed on SE | FNLV |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | ESVUFM |
| Bearer security flag | no |
| 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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