

## Security detailed information

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|----------------------------|---|
| Security name              | AS CITADELE BANKA AKCIJU EMISIJA          |
| ISIN                       | LV0000102010                              |
| Security type              | Equities                                  |
| FISN                       | CITADELE BANKA/SHS 1                      |
| Nominal                    | 1   |
| Currency                   | EUR                                       |
| No. of securities          | 159,224,758                               |
| Volume of issue            | 159,224,758                               |
| Security name (in English) | SHS CITADELE BANKA ORD                    |
| Issuer                     | <a href="#">Citadele banka AS</a>         |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LV  |
| Registration date          | Nov 1, 2023                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| CFI                        | ESVUFM                                    |
| Bearer security flag       | no  |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

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|--------------------------|-------------------|
| Minimum settlement unit  | 1                 |
| Settlement unit multiple | 1                 |
| Issuer agent             | Citadele banka AS |

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