

Security detailed information

Security name	AS BALTICOVO AKCIJU EMISIJA
ISIN	LV0000102143
Security type	Equities
FISN	BALTICOVO/SHS 1.0
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS BALTICOVO ORD
Issuer	AKCIJU SABIEDRĪBA BALTICOVO
Issuer status	Link to business registry
Residency	LV
Registration date	May 17, 2024
Maturity	Feb 27, 2026
De-registration date	Feb 10, 2026
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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