

Security detailed information

Security name	AS CITADELE BANKA AKCIJU EMISIJA (PAGaidu)
ISIN	LV0000102184
Security type	Equities
FISN	CITADELE BANKA/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS CITADELE BANKA ORD (TEMPRARY)
Issuer	Citadele banka AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 8, 2024
Maturity	Jul 24, 2024
De-registration date	Jul 23, 2024
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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