

Security detailed information

Security name	KALVE COFFEE AKCIJU EMISIJA
ISIN	LV0000102234
Security type	Equities
FISN	KALVE COFFEE/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	1,193,773
Volume of issue	119,377.3
Security name (in English)	SHS KALVE COFFEE ORD
Issuer	AS Kalve Coffee
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 3, 2024
Listed on SE	FNLV
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
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Settlement unit multiple	1
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