

Security detailed information

Security name	AS HANSAMATRIX KONVERTĒJAMIE GARANTIJAS VĒRTSPAPĪRI
ISIN	LV0000880078
Security type	Entitlements (Rights)
FISN	HansaMatrix/WARRANT
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	WRNT HANSAMATRIX WARRANTS
Issuer	AS "HansaMatrix"
Issuer status	Link to business registry
Registration date	Feb 1, 2019
Maturity	Dec 19, 2023
De-registration date	Sep 29, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	RWSTCA
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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