

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR AS NSB RĪGAS SPORTA PILS AKCIJĀM SR (LV0000100832)
ISIN	LV0000900124
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	1.22
Currency	LVL
No. of securities	11,406
Volume of issue	13,915.32
Security name (in English)	RIGHTS UZ NAUDU PAR NSB RIGAS SPORTA PILS AKCIJAM SR (LV0000100832)
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 15, 2006
Securities may be pledged	yes
Pre-emptive right	no
CFI	MMMXXX
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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