

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR AS SEB LATVIJAS UNIBANKA AKCIJĀM SR (LV0000100188)
ISIN	LV0000900157
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	2.24
Currency	LVL
No. of securities	2,241
Volume of issue	5,019.84
Security name (in English)	RIGHTS UZ NAUDU PAR SEB LATVIJAS UNIBANKA AKCIJAM SR (LV0000100188)
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 3, 2007
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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