

## Security detailed information

Security name	TIESĪBAS UZ AS KAIJA DIVIDENDS SR (LV0000100014)
ISIN	LV0000900249
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	0
Currency	LVL
No. of securities	11,774
Volume of issue	0
Security name (in English)	RIGHTS UZ KAIJA DIVIDENDS SR (LV0000100014)
Issuer	<a href="#">Nasdaq CSD SE</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Dec 13, 2013
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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