

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR AS LATVIJAS TILTI AKCIJĀM SR (LV0000100311)
ISIN	LV0000900306
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	8.81
Currency	EUR
No. of securities	2,092
Volume of issue	18,430.52
Security name (in English)	RIGHTS UZ NAUDU PAR LATVIJAS TILTI AKCIJAM SR (LV0000100311)
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 8, 2017
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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