

Security detailed information

Security name	TIESĪBAS UZ AS LIEPĀJAS AUTOBUSU PARKS DIVIDENDS SR (LV0000100907)
ISIN	LV0000900355
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	0
Currency	EUR
No. of securities	19,289
Volume of issue	0
Security name (in English)	RIGHTS FOR LIEPAJAS AUTOBUSU PARKS DIVIDENDS SR (LV0000100907)
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 1, 2019
Securities may be pledged	no
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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