

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR AS GRINDEKS DIVIDENDĒM SR (LV0000100659)
ISIN	LV0000900405
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	1.4
Currency	EUR
No. of securities	95,123
Volume of issue	133,172.2
Security name (in English)	AS GRINDEKS DIVIDEND RIGHTS (LV0000100659)
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 10, 2021
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

Settlement unit multiple 1
