

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR AS OLAINFARM PUBLISKĀ (LV0000100501)
ISIN	LV0000900421
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	1.4
Currency	EUR
No. of securities	4,030
Volume of issue	5,642
Security name (in English)	AS OLAINFARM PUBLISKA TENDER OFFER RIGHTS (LV0000100501)
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 4, 2022
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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