

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR AS VALMIERAS STIKLA ŠĶIEDRA REVERSE SPLIT (LV0000100485)
ISIN	LV0000900439
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	0.1
Currency	EUR
No. of securities	2,518
Volume of issue	251.8
Security name (in English)	AS VALMIERAS STIKLA SKIEDRA REVERSE SPLIT RIGHTS (LV0000100485)
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 10, 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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