

## Security detailed information

Security name	AS APF HOLDINGS AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0001100039
Security type	Equities
FISN	APF HOLDINGS/TEMP SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS APF HOLDINGS TEMP SHS
Issuer	<a href="#">AS AGROVA BALTICS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Nov 9, 2023
Maturity	Nov 21, 2023
De-registration date	Nov 15, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUXM
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1
<b>Issuer agent</b>	Signet Bank AS