

## Security detailed information

Security name	AS CITADELE BANKA AKCIJU EMISIJA papildus 1
ISIN	LV0010102018
Security type	Equities
FISN	CITADELE BANKA/SHS 1 TEMP1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AS CITADELE BANKA AKCIJU EMISIJA additional 1
Issuer	<a href="#">Citadele banka AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Jul 22, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

---

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---

Issuer agent	Citadele banka AS
--------------	-------------------