

Security detailed information

Security name	KALVE COFFEE AKCIJU EMISIJA (Pagaidu ISIN)
ISIN	LV0010102232
Security type	Equities
FISN	KALVE COFFEE/SHS 0.1 TEMP1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	KALVE COFFEE AKCIJU EMISIJA additional 1
Issuer	AS Kalve Coffee
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 7, 2024
Maturity	Oct 15, 2024
De-registration date	Oct 14, 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
---------------------------------	---
