

Security detailed information

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| Security name | Metro Ventspils investeerimistõend |
| ISIN | EE4300084019 |
| Security type | Debt instruments |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | Metro Ventspils investment certificate |
| Issuer | SIA Promus |
| Issuer status | Link to business registry |
| Residency | LV |
| Registration date | Aug 7, 2006 |
| De-registration date | Dec 30, 2014 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Payment agent | Metro Capital Management AS |
| Initial price | 1,000 |
| Notes | FREE |
| CFI | DBVUPR |
| Bearer security flag | no |
| T2S instrument | no |

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| Maintaining entity | NCSD |
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| Minimum settlement unit | 0 |
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| Settlement unit multiple | 1,000 |
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