

Security detailed information

Security name	AS STRENČU MRS AKCIJU EMISIJA
ISIN	LV0000100071
Security type	Equities
FISN	STRE MEZR SAIM/SHS 1.40
Nominal	1.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS STRENCU MRS ORD
Issuer	AS PATA Strenči
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 5, 1995
Maturity	Aug 17, 2022
De-registration date	Aug 16, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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