

## Security detailed information

Security name	AS PATA Saldus publiskā akciju emisija
ISIN	LV0000100154
Security type	Equities
FISN	PATA SALDUS/SHS 1.4
Nominal	1.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	JSC PATA Saldus public share issue
Issuer	<a href="#">PATA Saldus AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Nov 13, 1995
Maturity	Jan 30, 2019
De-registration date	Jan 29, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes

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<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>	NASDAQ CSD SE