

Security detailed information

Security name	AS KURZEMES ATSLĒGA 1 PUBLISKĀ AKCIJU EMISIJA
ISIN	LV0000100402
Security type	Equities
FISN	KURZ ATSL 1/SHS 1.0
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS KURZEMES ATSLEGA 1 ORD
Issuer	Kurzemes atslēga 1 AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 30, 1996
Maturity	Nov 2, 2022
De-registration date	Oct 31, 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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