

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | AS GROBIŅA PUBLISKĀ AKCJU EMISIJA         |
| ISIN                       | LV0000100527                              |
| Security type              | Equities                                  |
| FISN                       | GROBINA/SHS 1.4                           |
| Nominal                    | 1.4                                       |
| Currency                   | EUR                                       |
| No. of securities          | 500,000                                   |
| Volume of issue            | 700,000                                   |
| Security name (in English) | SHS GROBINA PUBLIC ORD                    |
| Issuer                     | <a href="#">Grobiņa AS</a>                |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LV                                        |
| Registration date          | Apr 30, 1997                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFB                                    |
| Bearer security flag       | yes                                       |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

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| Minimum settlement unit | 1 |
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| Settlement unit multiple | 1 |
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