

## Security detailed information

Security name	AS GRINDEKS PUBLISKĀ AKCIJU EMISIJA
ISIN	LV0000100659
Security type	Equities
FISN	GRINDEKS/SHS 1.4
Nominal	1.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS GRINDEKS ORD
Issuer	<a href="#">Grindeks AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Dec 19, 1997
Maturity	Oct 2, 2023
De-registration date	Aug 31, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes

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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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