

Security detailed information

| | |
|---------------|--|
| Security name | AS Kurzemes CMAS publiskā akciju emisija |
|---------------|--|

| | |
|------|--------------|
| ISIN | LV0000100949 |
|------|--------------|

| | |
|---------------|----------|
| Security type | Equities |
|---------------|----------|

| | |
|------|----------------------|
| FISN | KURZEME CMAS/SHS 0.7 |
|------|----------------------|

| | |
|---------|-----|
| Nominal | 0.7 |
|---------|-----|

| | |
|----------|-----|
| Currency | EUR |
|----------|-----|

| | |
|-------------------|---|
| No. of securities | 0 |
|-------------------|---|

| | |
|-----------------|---|
| Volume of issue | 0 |
|-----------------|---|

| | |
|----------------------------|--------------------------------------|
| Security name (in English) | JSC Kurzemes CMAS Public Share Issue |
|----------------------------|--------------------------------------|

| | |
|--------|----------------------------------|
| Issuer | Kurzemes CMAS AS |
|--------|----------------------------------|

| | |
|---------------|---|
| Issuer status | Link to business registry |
|---------------|---|

| | |
|-----------|----|
| Residency | LV |
|-----------|----|

| | |
|-------------------|--------------|
| Registration date | May 19, 1999 |
|-------------------|--------------|

| | |
|----------|-------------|
| Maturity | Oct 9, 2018 |
|----------|-------------|

| | |
|----------------------|-------------|
| De-registration date | Oct 8, 2018 |
|----------------------|-------------|

| | |
|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

| | |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

| | |
|-----|--------|
| CFI | ESVUFB |
|-----|--------|

| | |
|----------------------|-----|
| Bearer security flag | yes |
|----------------------|-----|

| | |
|-----------------------|-----|
| T2S instrument | yes |
|-----------------------|-----|

| | |
|---------------------------|------|
| Maintaining entity | NCSD |
|---------------------------|------|

| | |
|--------------------------------|---|
| Minimum settlement unit | 1 |
|--------------------------------|---|

| | |
|---------------------------------|---|
| Settlement unit multiple | 1 |
|---------------------------------|---|
