

Security detailed information

Security name	AS DAUGAVPILS LOKOMOTĪVJU REMONTA RŪPNĪCA PUBLISKĀ AKCIJU EMISIJA
ISIN	LV0000101061
Security type	Equities
FISN	DAUG LOKO REMO/SHS 1.4
Nominal	1.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS DAUGAVPILS LOKOMOTIVJU REMONTA RUPNICA ORD
Issuer	Daugavpils Lokomotīvu Remonta Rūpnīca AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 30, 2001
Maturity	Jul 16, 2024
De-registration date	Jul 15, 2024
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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