

## **Security detailed information**

Security name	AS VEF PUBLISKĀ AKCIJU EMISIJA
ISIN	LV0000101079
Security type	Equities
FISN	VEF/SHS 1.4
Nominal	1.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS VEF ORD
Issuer	<u>VEF AS</u>
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 11, 2001
Maturity	Jun 19, 2024
De-registration date	Jun 18, 2024
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
Issuer agent	Privatizācijas aģentūra