

Security detailed information

Security name	AS TOSMARES KUĢUBŪVĒTAVA PUBLISKĀ AKCIJU EMISIJA
ISIN	LV0000101095
Security type	Equities
FISN	TOSMARE KUGUBUV/SHS 1.4
Nominal	1.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS TOSMARES KUGUBUVETAVA ORD
Issuer	Tosmares kuģubūvētava AS
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 19, 2001
Maturity	May 10, 2021
De-registration date	May 7, 2021
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