

Security detailed information

Security name	AS VALMIERAS PIENS SLĒGTĀS EMISIJAS VĀRDA AKCIJAS
ISIN	LV0000101293
Security type	Equities
FISN	VALMIER PIENS/SHS 1.4
Nominal	1.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS VALMIERAS PIENS AS CLOSED ISSUE ORD
Issuer	Valmieras piens AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 10, 2010
Maturity	Apr 11, 2024
De-registration date	Apr 10, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no

T2S instrument	no
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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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