

Security detailed information

Security name	AS SAKRET HOLDINGS akciju emisija
ISIN	LV0000101418
Security type	Equities
FISN	SAKRET HOLDING/SHS 1.4
Nominal	1.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SAKRET HOLDINGS JSC share issue
Issuer	SAKRET HOLDINGS AS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 20, 2013
Maturity	Nov 22, 2019
De-registration date	Nov 21, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFB
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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