

Security detailed information

Security name	AS SKANSTES CITY AKCIJU EMISIJA
ISIN	LV0000101541
Security type	Equities
FISN	SKANSTES CITY/SHS 541 1.40
Nominal	1.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS SKANSTES CITY ORD
Issuer	AS "Skanstes City"
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 29, 2015
Maturity	Sep 24, 2021
De-registration date	Sep 22, 2021
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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