

Security detailed information

Security name	AS HANSAMATRIX UZRĀDĪTĀJA AKCIJU EMISIJA
ISIN	LV0000101590
Security type	Equities
FISN	JSC HANSAMA/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS HANSAMATRIX ORD
Issuer	AS "HansaMatrix"
Issuer status	Link to business registry
Residency	LV
Registration date	May 11, 2016
Maturity	Oct 2, 2023
De-registration date	Sep 29, 2023
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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