

Security detailed information

Security name	AS FRIGATE AKCIJAS
ISIN	LV0000101665
Security type	Equities
FISN	Frigate/SHS 1
Nominal	1
Currency	EUR
No. of securities	560,000
Volume of issue	560,000
Security name (in English)	SHS FRIGATE SHARE ORD
Issuer	AS Frigate
Issuer status	Link to business registry
Residency	LV
Registration date	May 25, 2018
Listed on SE	FNLV
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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