

Security detailed information

Security name	PUBLISKĀ AKCIJU EMISIJA AS PATA SALDUS
ISIN	LV0000101681
Security type	Equities
FISN	PATA SALDUS/SHS 0.7
Nominal	0.7
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS PATA SALDUS ORD
Issuer	PATA Saldus AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 14, 2019
Maturity	Aug 11, 2022
De-registration date	Apr 29, 2022
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFB
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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