

## Security detailed information

Security name AS DELFINGROUP PUBLISKĀ AKCIJU EMISIJA

ISIN LV0000101806

Security type Equities

FISN AS DELFINGROUP/SHS 0.1

Nominal 0.1

Currency EUR

No. of securities 45,448,915

Volume of issue 4,544,891.5

Security name (in English) SHS AS DELFINGROUP ORD

Issuer [AS DelfinGroup](#)

Issuer status [Link to business registry](#)

Residency LV

Registration date Sep 27, 2021

Listed on SE XRIS

Securities may be pledged no

Pre-emptive right no

CFI ESVUFB

Bearer security flag yes

T2S instrument yes

<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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