

Security detailed information

Security name	AS APF HOLDINGS AKCIJU EMISIJA
ISIN	LV0000101921
Security type	Equities
FISN	APF HOLDINGS/SHS 1.0
Nominal	1
Currency	EUR
No. of securities	5,727,930
Volume of issue	5,727,930
Security name (in English)	SHS APF HOLDINGS ORD
Issuer	AS APF HOLDINGS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 6, 2023
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
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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