

## Security detailed information

Security name	AS MAAG LATVIJA AKCIJU EMISIJA
ISIN	LV0000101996
Security type	Equities
FISN	MAAG LATVIJA/SHS 35.50
Nominal	35.5
Currency	EUR
No. of securities	62,368
Volume of issue	2,214,064
Security name (in English)	SHS MAAG LATVIJA ORD
Issuer	<a href="#">Maag Latvija AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Oct 16, 2023
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

---

Minimum settlement unit

1

---

Settlement unit multiple

1

---