

Security detailed information

Security name	AS CITADELE BANKA AKCIJU EMISIJA
ISIN	LV0000102010
Security type	Equities
FISN	CITADELE BANKA/SHS 1
Nominal	1
Currency	EUR
No. of securities	159,224,758
Volume of issue	159,224,758
Security name (in English)	SHS CITADELE BANKA ORD
Issuer	Citadele banka AS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 1, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	Citadele banka AS
