

## Security detailed information

Security name	AS VALMIERAS PIENS AKCIJU EMISIJA
ISIN	LV0000102093
Security type	Equities
FISN	VALMIER PIENS/SHS 1.4
Nominal	1.4
Currency	EUR
No. of securities	3,950,688
Volume of issue	5,530,963.2
Security name (in English)	SHS VALMIERAS PIENS AS ORD
Issuer	<a href="#">Valmieras piens AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Apr 10, 2024
Securities may be pledged	no
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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