

Security detailed information

Security name	AS GOLDEN CAPITAL HOLDING AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0000102242
Security type	Equities
FISN	GOLDEN CAPITAL /SHS TEMP 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS GOLDEN CAPITAL HOLDING TEMP SHS
Issuer	AS Golden Capital Holding
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 14, 2024
Maturity	Jan 14, 2025
De-registration date	Dec 18, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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