

Security detailed information

Security name	AS FRIGATE AKCIJAS (PAGaidu ISIN)
ISIN	LV0000102291
Security type	Equities
FISN	FRIGATE/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SAS FRIGATE TEMP ORD
Issuer	AS Frigate
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 6, 2024
Maturity	Jan 14, 2025
De-registration date	Dec 2, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---