

Security detailed information

Security name	AS CITADELE BANKA AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0000102325
Security type	Equities
FISN	CITADELE BANKA/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS CITADELE BANKA TEMP SHS
Issuer	Citadele banka AS
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 19, 2024
Maturity	Jan 14, 2025
De-registration date	Dec 27, 2024
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