

Security detailed information

Security name	ATRADU.AI AKCIJU EMISIJA (TEMPORARY ISIN)
ISIN	LV0000104602
Security type	Equities
FISN	ATRADU.AI/SHS 1.2
Nominal	1.2
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ATRADU.AI (TEMPORARY ISIN) ORD
Issuer	Atradu.AI +G?=96,87%; AS
Issuer status	Link to business registry
Residency	LV
Registration date	May 9, 2025
Maturity	Jun 30, 2025
De-registration date	Jun 9, 2025
Securities may be pledged	no
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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