

## Security detailed information

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|----------------------------|----------------------------------------------|
| Security name              | AS DELFINGROUP AKCIJU EMISIJA (PAGaidu ISIN) |
| ISIN                       | LV0000107605                                 |
| Security type              | Equities                                     |
| FISN                       | AS DELFINGROUP/SHS TEMP 0.1                  |
| Nominal                    | 0.1                                          |
| Currency                   | EUR                                          |
| No. of securities          | 0                                            |
| Volume of issue            | 0                                            |
| Security name (in English) | SHS DELFINGROUP TEMP SHS                     |
| Issuer                     | <a href="#">AS DelfinGroup</a>               |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | LV                                           |
| Registration date          | Oct 21, 2025                                 |
| Maturity                   | Jan 30, 2026                                 |
| De-registration date       | Nov 6, 2025                                  |
| Securities may be pledged  | no                                           |
| Pre-emptive right          | no                                           |
| CFI                        | ESVUFM                                       |
| Bearer security flag       | no                                           |

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| <b>T2S instrument</b> | yes |
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| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

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| <b>Minimum settlement unit</b> | 1 |
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| <b>Settlement unit multiple</b> | 1 |
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