

Security detailed information

Security name	AS MADARA COSMETICS AKCIJU EMISIJA (PAGaidu ISIN KODS)
ISIN	LV0000110856
Security type	Equities
FISN	MADARA COSMETI/SHS 0.1 TEMP1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS MADARA COSMETICS TEMP SHS
Issuer	MADARA Cosmetics AS
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 23, 2026
De-registration date	Apr 2, 2026
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
---------------------------------	---
