

Security detailed information

Security name	AS Frigate subscription rights First period 1.0
ISIN	LV0000300044
Security type	Entitlements (Rights)
FISN	Frigate/rights
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AS Frigate subscription rights First period 1.0
Issuer	AS Frigate
Issuer status	Link to business registry
Residency	LV
Registration date	May 16, 2019
Maturity	Oct 15, 2019
De-registration date	May 31, 2019
Securities may be pledged	no
Pre-emptive right	no
CFI	RSXXXR
Bearer security flag	no

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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