

Security detailed information

Security name	PATA STRENČI AS SUBS. RIGHTS SECOND PERIOD 2.0
ISIN	LV0000300101
Security type	Entitlements (Rights)
FISN	PATA STRENCI/SUBS RT
Nominal	1.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	PATA STRENCI AS SUBS. RIGHTS FIRST PERIOD 2.0
Issuer	AS PATA Strenči
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 29, 2020
Maturity	Aug 17, 2022
De-registration date	Nov 30, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	RSSXXR
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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