

## **Security detailed information**

Security name	A/s Grindeks slēgtā akciju emisija ar balstiesībām
ISIN	LV0000600104
Security type	Equities
Nominal	1
Currency	LVL
No. of securities	0
Volume of issue	0
Security name (in English) JSC Grindeks Closed Share Issue With Voting Rights	
Issuer	Grindeks AS
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 23, 1998
De-registration date	Jun 28, 2010
Securities may be pledged yes	
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD



Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	NASDAQ CSD SE