

Security detailed information

Security name	AS European Lingerie Group Pre-IPO Notes issue
ISIN	LV0000802254
Security type	Debt instruments
FISN	EUROLINGGROU/BD 20210519
Currency	EUR
Volume of issue	0
Security name (in English)	AS European Lingerie Group Pre-IPO Notes issue
Issuer	European Lingerie Group AS
Issuer status	Link to business registry
Residency	LV
Registration date	May 12, 2017
Maturity	Feb 28, 2018
De-registration date	Feb 26, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	10,000
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Settlement unit multiple	10,000
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Issuer agent	NASDAQ CSD SE
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