

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR AAS BALTA-DZĪVĪBA AKCIJĀM SR (LV0000100725)
ISIN	LV0000900033
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	1.23
Currency	LVL
No. of securities	13,307
Volume of issue	16,367.61
Security name (in English)	RIGHTS UZ NAUDU PAR BALTA-DZIVIBA AKCIJAM SR (LV0000100725)
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 13, 2004
Securities may be pledged	yes
Pre-emptive right	no
CFI	MMMXXX
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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