

Security detailed information

Security name	TIESĪBAS UZ AS RĒZEKNES PIENA KONSERVU KOMBINĀTS (LV0000100675) DIVIDENDS SR
ISIN	LV0000900066
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	0
No. of securities	40,840
Volume of issue	0
Security name (in English)	RIGHTS UZ REZEKNES PIENA KONSERVU KOMBINATS (LV0000100675) DIVIDENDS SR
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 12, 2005
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

Settlement unit multiple 1
