

## Security detailed information

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|----------------------------|---------------------------------------------------------------------------|
| Security name              | TIESĪBAS UZ NAUDU PAR AS RĪGAS TRANSPORTA FLOTE AKCIJĀM SR (LV0000100345) |
| ISIN                       | LV0000900090                                                              |
| Security type              | Miscellaneous                                                             |
| FISN                       | LATV CENT DEPO/?                                                          |
| Nominal                    | 1                                                                         |
| Currency                   | LVL                                                                       |
| No. of securities          | 20,347                                                                    |
| Volume of issue            | 20,347                                                                    |
| Security name (in English) | RIGHTS UZ NAUDU PAR RIGAS TRANSPORTA FLOTE AKCIJAM SR (LV0000100345)      |
| Issuer                     | <a href="#">Nasdaq CSD SE</a>                                             |
| Issuer status              | <a href="#">Link to business registry</a>                                 |
| Residency                  | LV                                                                        |
| Registration date          | Apr 12, 2006                                                              |
| Securities may be pledged  | yes                                                                       |
| Pre-emptive right          | no                                                                        |
| CFI                        | MMMXXX                                                                    |
| Bearer security flag       | no                                                                        |
| T2S instrument             | no                                                                        |
| Maintaining entity         | NCSD                                                                      |

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| Minimum settlement unit | 1 |
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| Settlement unit multiple | 1 |
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