

Security detailed information

Security name	TIESĪBAS UZ AS ROJAS ZKR DIVIDENDS PAR 1996. GADU SR (LV0000100303)
ISIN	LV0000900223
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	0.005
Currency	LVL
No. of securities	289,590
Volume of issue	1,447.95
Security name (in English)	RIGHTS UZ ROJAS ZKR DIVIDENDS PAR 1996. GADU SR (LV0000100303)
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 2, 2010
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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