

Security detailed information

Security name	TIESĪBAS UZ AS TOSMARES KUĢUBŪVĒTAVA
ISIN	LV0000900397
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	1.4
Currency	EUR
No. of securities	91,203
Volume of issue	127,684.2
Security name (in English)	RIGHTS FOR AS TOSMARES KUGUBUVETAVA
Issuer	Tosmares kuģubūvētava AS
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 29, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	MMRXXX
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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