

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR AS PATA SALDUS (LV0000101681)
ISIN	LV0000900413
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	0.7
Currency	EUR
No. of securities	20,284
Volume of issue	14,198.8
Security name (in English)	AS PATA SALDUS TENDER OFFER RIGHTS (LV0000101681)
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 28, 2021
Securities may be pledged	no
Pre-emptive right	no
CFI	MMMXXX
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---
