

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR AS RĪGAS AUTOELEKTROAPARĀTU RŪPNĪCAS DIVIDENDĒM SR (LV0000100881)
ISIN	LV0000900447
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	1.4
Currency	EUR
No. of securities	164,005
Volume of issue	229,607
Security name (in English)	AS RIGAS AUTOELEKTROAPARATU RUPNICAS RIGHTS (LV0000100881)
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 2, 2022
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
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Settlement unit multiple	1
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