

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR AS STRENČU MRS (LV0000100071)
ISIN	LV0000900454
Security type	Miscellaneous
FISN	NASDAQ CSD SE/?
Nominal	1.4
Currency	EUR
No. of securities	2,423
Volume of issue	3,392.2
Security name (in English)	AS STRENCU MRS (LV0000100071)
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 8, 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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