

Security detailed information

Security name	TIESĪBAS UZ AS LATVIJAS GĀZE DIVIDENDS SR (LV0000100899)
ISIN	LV0000900470
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	1.4
Currency	EUR
No. of securities	55,034
Volume of issue	77,047.6
Security name (in English)	RIGHTS UZ AS LATVIJAS GAZE DIVIDENDS SR (LV0000100899)
Issuer	Latvijas Gāze AS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 23, 2024
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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