

Security detailed information

Security name	TIESĪBAS UZ DITTON PIEVADĶĒŽU RŪPNĪCA AS SR (LV0000100212)
ISIN	LV0000900488
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	1.4
Currency	EUR
No. of securities	43,502
Volume of issue	60,902.8
Security name (in English)	RIGHTS UZ DITTON PIEVADKĒŽU RUPNICA AS SR (LV0000100212)
Issuer	Ditton pievadķēžu rūpnīca AS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 21, 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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