

## Security detailed information

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|----------------------------|---|
| Security name              | AS Saldus mežrūpniecība akciju emisija    |
| ISIN                       | LV0010100152                              |
| Security type              | Equities                                  |
| Nominal                    | 1.4                                       |
| Currency                   | EUR                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | JSC Saldus mežrupnieciba share issue      |
| Issuer                     | <a href="#">PATA Saldus AS</a>            |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LV  |
| Registration date          | Aug 20, 2014                              |
| De-registration date       | Aug 17, 2015                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| CFI                        | ESVUFB                                    |
| Bearer security flag       | yes                                       |
| T2S instrument             | no  |
| Maintaining entity         | NCSD                                      |

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|--------------------------|---------------|
| Minimum settlement unit  | 1             |
| Settlement unit multiple | 1             |
| Issuer agent             | NASDAQ CSD SE |

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