

Security detailed information

Security name	AS Grindeks akciju emisija
ISIN	LV0010100657
Security type	Equities
Nominal	1
Currency	LVL
No. of securities	0
Volume of issue	0
Security name (in English)	AS Grindeks share issue
Issuer	Grindeks AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 28, 2010
De-registration date	Dec 9, 2011
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

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