

## Security detailed information

Security name	AS DELFINGROUP PUBLISKĀ AKCIJU EMISIJA (PAGaidu ISIN)
---------------	---

ISIN	LV0010101804
------	--------------

Security type	Equities
---------------	----------

FISN	AS DELFINGROUP/SHS 0.1 TEMP1
------	------------------------------

Nominal	0.1
---------	-----

Currency	EUR
----------	-----

No. of securities	0
-------------------	---

Volume of issue	0
-----------------	---

Security name (in English)	SHS DELFINGROUP PUBLISKĀ AKCIJU EMISIJA TEMP
----------------------------	--

Issuer	<a href="#">AS DelfinGroup</a>
--------	--------------------------------

Issuer status	<a href="#">Link to business registry</a>
---------------	---

Residency	LV
-----------	----

Registration date	Dec 22, 2023
-------------------	--------------

Maturity	Jan 9, 2024
----------	-------------

De-registration date	Jan 5, 2024
----------------------	-------------

Securities may be pledged	no
---------------------------	----

Pre-emptive right	no
-------------------	----

CFI	ESVUFB
-----	--------

Bearer security flag	yes
----------------------	-----

<b>T2S instrument</b>	yes
-----------------------	-----

<b>Maintaining entity</b>	NCSD
---------------------------	------

<b>Minimum settlement unit</b>	1
--------------------------------	---

<b>Settlement unit multiple</b>	1
---------------------------------	---