

## **Security detailed information**

Security name	AS Olainfarm akciju emisija
ISIN	LV0020100507
Security type	Equities
Nominal	1
Currency	LVL
No. of securities	0
Volume of issue	0
Security name (in English)	AS Olainfarm share issue
Issuer	Olainfarm AS
Issuer status	Link to business registry
Residency	LV
Registration date	May 11, 2007
De-registration date	Sep 6, 2007
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