

Security detailed information

Security name	AS MADARA COSMETICS AKCIJU EMISIJA (PAGaidu ISIN KODS)
ISIN	LV0000102267
Security type	Equities
FISN	MADARA COSMETIC/SHS TEMP 0.1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS MADARA COSMETICS AKCIJU EMISIJA (PAGaidu ISIN KODS)
Issuer	MADARA Cosmetics AS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 18, 2024
Maturity	Jan 14, 2025
De-registration date	Nov 1, 2024
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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