

Security detailed information

Security name	AS MADARA COSMETICS AKCIJU EMISIJA (PAGaidu ISIN KODS)
ISIN	LV0000110856
Security type	Equities
FISN	MADARA COSMETI/SHS 0.1 TEMP1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS MADARA COSMETICS TEMP SHS
Issuer	MADARA Cosmetics AS
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 23, 2026
Maturity	Sep 17, 2026
De-registration date	Apr 2, 2026
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no

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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