
Security detailed information

Security name	AS MINTOS HOLDINGS B KATEGORIJAS AKCIJAS (PAGaidu ISIN KODS)
ISIN	LV0000109601
Security type	Equities
FISN	MINTOS HOLDINGS/SHS B 0.1 TEMP1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AS MINTOS HOLDINGS B CATEGORY SHARES (TEMPORARY ISIN)
Issuer	AS Mintos
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 14, 2026
De-registration date	Feb 16, 2026
Securities may be pledged	no
Pre-emptive right	no
CFI	ESXTFM
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	Signet Bank AS