

Security detailed information

Security name	AS MINTOS HOLDINGS B KATEGORIJAS AKCIJAS (PAGaidu ISIN KODS)
ISIN	LV0000110575
Security type	Equities
FISN	MINTOS HOLDINGS/SHS B 0.1 TEMP2
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	Mar 10, 2026
Maturity	Mar 25, 2026
De-registration date	Mar 24, 2026
Securities may be pledged	no
Pre-emptive right	no
CFI	ESXTFM
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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