

Security detailed information

Security name	AMSERV GRUPI AKTSIA
ISIN	EE3100003518
Security type	Equities
FISN	AMSERV GRUPI/SHS 4.6
Nominal	4.6
Currency	EUR
No. of securities	1,800,000
Volume of issue	8,280,000
Security name (in English)	SHS AMSERV GROUP ORD
Issuer	Amserv Grupi AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 30, 1997
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	1
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