

Security detailed information

Security name	HEELIX GRUPP LIHTAKTSIA
ISIN	EE3100041617
Security type	Equities
FISN	HEELIX GRUPP/SHS 15
Nominal	15
Currency	EUR
No. of securities	2,000
Volume of issue	30,000
Security name (in English)	SHS HEELIX GRUPP ORD
Issuer	Heelix Grupp AS
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 15, 2002
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
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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