

Security detailed information

Security name	ORDI LIHTAKTSIA
ISIN	EE3100048547
Security type	Equities
FISN	ORDI/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ORDI ORD
Issuer	ORDI OÜ
Issuer status	Link to business registry
Registration date	Nov 18, 2002
Maturity	Aug 24, 2020
De-registration date	Aug 17, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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