

Security detailed information

Security name	TREV-2 GRUPP LIHTAKTSIA
ISIN	EE3100056847
Security type	Equities
FISN	TREV 2 GRUP/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	36,937,618
Volume of issue	3,693,761.8
Security name (in English)	SHS TREV-2 GRUPP ORD
Issuer	AS TREV-2 Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 18, 2002
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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