

Security detailed information

Security name	ADMIRAL MARKETS AKTSIA
ISIN	EE3100074568
Security type	Equities
FISN	ADMIRAL MARKETS/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	404,000
Volume of issue	2,585,600
Security name (in English)	SHS ADMIRAL MARKETS ORD
Issuer	Admiral Markets AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 29, 2004
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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