

Security detailed information

Security name	GRAANUL HAKE AKTSIA
ISIN	EE3100092495
Security type	Equities
FISN	GRAANUL HAKE/SHS 0.7
Nominal	0.7
Currency	EUR
No. of securities	40,100
Volume of issue	28,070
Security name (in English)	SHS GRAANUL HAKE ORD
Issuer	Graanul Hake AS
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 5, 2007
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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