

Security detailed information

Security name	FON A LIHTAKTSIA
ISIN	EE3100100835
Security type	Equities
FISN	FON SE/SHS NPV 15.40
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS FON A ORD
Issuer	FON SE
Issuer status	Link to business registry
Registration date	May 26, 2022
Maturity	Apr 15, 2024
De-registration date	Apr 12, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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