

Security detailed information

Security name	INVESTMENT FRIENDS CAPITAL AKTSIA
ISIN	EE3100149154
Security type	Equities
FISN	INVESTMENT FRIE/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	4,506,000
Volume of issue	450,600
Security name (in English)	SHS INVESTMENT FRIENDS CAPITAL ORD
Issuer	INVESTMENT FRIENDS CAPITAL SE
Issuer status	Link to business registry
Registration date	Oct 16, 2023
Listed on SE	XWAR
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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