

Security detailed information

Security name	FON A AKTSIA
ISIN	EE3100150301
Security type	Equities
FISN	FON SE/SHS NPV 5.00
Nominal	non par value share
Currency	EUR
No. of securities	2,590,000
Volume of issue	259,000
Security name (in English)	SHS FON A UT ORD
Issuer	FON SE
Issuer status	Link to business registry
Registration date	Mar 19, 2024
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
--------------------------------	----------

Settlement unit multiple	1
---------------------------------	----------
