

Security detailed information

Security name	ROCCA AL MARE KOOLI LIHTAKTSIA täiendav 1
ISIN	EE3801039373
Security type	Equities
FISN	ROCC AL MARE3/SHS 6.3 TEMP1
Nominal	6.3
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	ROCCA AL MARE KOOLI LIHTAKTSIA additional 1
Issuer	Rocca al Mare Kooli Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 2, 2025
Maturity	Jul 16, 2025
De-registration date	Jul 15, 2025
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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