

Security detailed information

Security name	INVESTMENT FRIENDS CAPITAL AKTSIA täiendav 1
ISIN	EE3801065394
Security type	Equities
FISN	INVESTMENT FRIE/SHS NPV TEMP1
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	INVESTMENT FRIENDS CAPITAL AKTSIA additional 1
Issuer	INVESTMENT FRIENDS CAPITAL SE
Issuer status	Link to business registry
Registration date	Nov 3, 2021
Maturity	Sep 18, 2023
De-registration date	Sep 15, 2023
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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