

Security detailed information

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| Security name | FON A LIHTAKTSIA täiendav 1 |
| ISIN | EE3801100837 |
| Security type | Equities |
| FISN | FON SE/SHS NPV 15.40 TEMP1 |
| Nominal | non par value share |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | FON A LIHTAKTSIA additional 1 |
| Issuer | FON SE |
| Issuer status | Link to business registry |
| Registration date | Nov 24, 2023 |
| Maturity | Jan 26, 2024 |
| De-registration date | Jan 24, 2024 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | ESVUFR |
| Bearer security flag | no |
| T2S instrument | yes |

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| Maintaining entity | NCSD |
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| Minimum settlement unit | 1 |
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| Settlement unit multiple | 1 |
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