

Security detailed information

Security name	GLASSENSE AKTSIA täiendav 2
ISIN	EE3802004608
Security type	Equities
FISN	GLASSENSE/SHS 6.40 TEMP2
Nominal	6.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	GLASSENSE AKTSIA additional 2
Issuer	Aktsiaseelts Glassense
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 9, 2025
Maturity	Oct 24, 2025
De-registration date	Oct 15, 2025
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	0
--------------------------------	---

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