

Security detailed information

Security name	AMSERV GRUPI AKTSIA tühistamismärkega 5
ISIN	EE3805003516
Security type	Equities
FISN	AMSERV GRUPI/SHS 4.6 TEMP5
Nominal	4.6
Currency	EUR
No. of securities	200,000
Volume of issue	920,000
Security name (in English)	AMSERV GRUPI AKTSIA cancellation note 5
Issuer	Amserv Grupi AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 3, 2026
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	1
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