

Security detailed information

Security name	RIIGI KINNISVARA LIHTAKTSIA täiendav 201
---------------	--

ISIN	EE385L124596
------	--------------

Security type	Equities
---------------	----------

FISN	RIIGI KINNISV/SHS 100 TEMP201
------	-------------------------------

Nominal	100
---------	-----

Currency	EUR
----------	-----

No. of securities	0
-------------------	---

Volume of issue	0
-----------------	---

Security name (in English)	RIIGI KINNISVARA LIHTAKTSIA additional 201
----------------------------	--

Issuer	Riigi Kinnisvara Aktsiaselts
--------	--

Issuer status	Link to business registry
---------------	---

Registration date	Jul 1, 2024
-------------------	-------------

Maturity	Aug 8, 2024
----------	-------------

De-registration date	Aug 6, 2024
----------------------	-------------

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
--------------------------------	---

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