

Security detailed information

Security name	RUBLA LIHTAKTSIA
ISIN	EE3100003096
Security type	Equities
FISN	Rubla/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS RUBLA COMMON ORD
Issuer	aktsiaselts Rubla
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 16, 2019
Maturity	Aug 29, 2025
De-registration date	Aug 28, 2025
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