

Security detailed information

Security name	INVESTMENT FRIENDS B AKTSIA
ISIN	EE3100008491
Security type	Equities
FISN	INVESTMENT FRIE/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS INVESTMENT FRIENDS B ORD
Issuer	INVESTMENT FRIENDS SE
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 9, 2020
Maturity	Aug 12, 2022
De-registration date	Jun 10, 2022
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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