

Security detailed information

Security name	ESTONIAN JAPAN TRADING COMPANY LIHTAKTSIA
ISIN	EE3100008996
Security type	Equities
FISN	ESTONIAN JAPAN /SHS 0.10
Nominal	0.1
Currency	EUR
No. of securities	1,210,000
Volume of issue	121,000
Security name (in English)	SHS ESTONIAN JAPAN TRADING COMPANY ORD
Issuer	Estonian Japan Trading Company AS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 11, 2020
Listed on SE	FNEE
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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