

Security detailed information

Security name	AKZO NOBEL BALTICS AKTSIA
ISIN	EE3100017179
Security type	Equities
FISN	AKZO NOBE BALT/SHS 639.2
Nominal	639.2
Currency	EUR
No. of securities	111
Volume of issue	70,951.2
Security name (in English)	SHS AKZO NOBEL BALTICS ORD
Issuer	Akzo Nobel Baltics AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 25, 2002
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
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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