

Security detailed information

Security name	MAGNETIC MRO AKTSIA
ISIN	EE3100019530
Security type	Equities
FISN	MAGNETI MRO/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	200,500
Volume of issue	1,283,200
Security name (in English)	SHS MAGNETIC MRO ORD
Issuer	Magnetic MRO AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 24, 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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