

Security detailed information

Security name	TREF NORD AKTSIA
ISIN	EE3100019969
Security type	Equities
FISN	TREF NORD/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	16,100
Volume of issue	102,897.75
Security name (in English)	SHS TREF NORD ORD
Issuer	Aktiaselts TREF Nord
Issuer status	Link to business registry
Residency	EE
Registration date	May 2, 2002
Securities may be pledged	yes
Pre-emptive right	no
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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