

Security detailed information

Security name	EEK -TRADE AKTSIA
ISIN	EE3100020850
Security type	Equities
FISN	EEK TRADE/SHS 320
Nominal	320
Currency	EUR
No. of securities	80
Volume of issue	25,600
Security name (in English)	SHS EEK-TRADE ORD
Issuer	AS EEK-Trade
Issuer status	Link to business registry
Residency	EE
Registration date	May 22, 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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