

Security detailed information

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| Security name | HTG Invest aktsia |
| ISIN | EE3100021726 |
| Security type | Equities |
| FISN | HTG INVEST/SHS 639.1 |
| Nominal | 639.1 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | HTG Invest share |
| Issuer | AS HTG Invest |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Jun 6, 2002 |
| Maturity | Feb 9, 2018 |
| De-registration date | Feb 8, 2018 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | ESVTFR |
| Bearer security flag | no |

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| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 1 |