

Security detailed information

Security name	COMPENSA LIFE VIENNA INSURANCE GROUP AKTSIA
ISIN	EE3100023821
Security type	Equities
FISN	COMP LIFE VIEN/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	1,815,576
Volume of issue	11,604,000
Security name (in English)	SHS COMPENSA LIFE VIENNA INSURANCE GROUP ORD
Issuer	Compensa Life Vienna Insurance Group SE
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 21, 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

Settlement unit multiple 1
