

Security detailed information

Security name	WALLISE AKTSIA
ISIN	EE3100024316
Security type	Equities
FISN	WALLISE/SHS 64
Nominal	64
Currency	EUR
No. of securities	400
Volume of issue	25,600
Security name (in English)	SHS WALLISE ORD
Issuer	Wallise AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 26, 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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