

Security detailed information

Security name	AP & P GRUPI AKTSIA
ISIN	EE3100024381
Security type	Equities
FISN	AP P GRUP/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	4,000
Volume of issue	25,600
Security name (in English)	SHS AP&P GRUPI ORD
Issuer	AP & P Grupi AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 27, 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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