

Security detailed information

| | |
|----------------------------|---|
| Security name | K.A. RASMUSSEN LIHTAKTSIA |
| ISIN | EE3100031600 |
| Security type | Equities |
| FISN | K A RASM/SHS 0.6 |
| Nominal | 0.6 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | SHS K.A. RASMUSSEN ORD |
| Issuer | K.A. Rasmussen AS |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Sep 3, 2002 |
| Maturity | Aug 15, 2022 |
| De-registration date | Jun 1, 2022 |
| 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 |
|--------------------------------|---|

| | |
|---------------------------------|---|
| Settlement unit multiple | 1 |
|---------------------------------|---|