

Security detailed information

Security name	SOFTRONIC BALTIC LIHTAKTSIA
ISIN	EE3100032301
Security type	Equities
FISN	SOFTRON BALTIC/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS SOFTRONIC BALTIC ORD
Issuer	AS SOFTRONIC BALTIC
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 9, 2002
Maturity	Apr 5, 2022
De-registration date	Apr 4, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

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