

Security detailed information

Security name	METROSERT AKTSIA
ISIN	EE3100032335
Security type	Equities
FISN	METROSERT/SHS 100
Nominal	100
Currency	EUR
No. of securities	44,797
Volume of issue	4,479,700
Security name (in English)	SHS METROSERT ORD
Issuer	AS Metrosert
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 10, 2002
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
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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