

Security detailed information

Security name	EGMONT ESTONIA LIHTAKTSIA
ISIN	EE3100033572
Security type	Equities
FISN	EGMONT ESTONIA/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	6,000
Volume of issue	38,346.99
Security name (in English)	SHS EGMONT ESTONIA ORD
Issuer	Aktsiaselts Egmont Estonia
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 16, 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
-------------------------	---

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