

Security detailed information

Security name	Faretex lihtaktsia
ISIN	EE3100038597
Security type	Equities
FISN	FARETEX/SHS 0.7
Nominal	0.7
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Faretex share
Issuer	Aktsiaselts Faretex
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 26, 2002
Maturity	Apr 9, 2019
De-registration date	Apr 8, 2019
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
Settlement unit multiple	1