

Security detailed information

Security name	IDEAL GROUP LIHTAKTSIA
ISIN	EE3100039512
Security type	Equities
FISN	IDEAL GROUP/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS IDEAL GROUP ORD
Issuer	iDeal Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 4, 2002
Maturity	Jan 14, 2025
De-registration date	Oct 10, 2024
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