

Security detailed information

Security name	INTERCHEMIE WERKEN DE ADELAAR EESTI LIHTAKTSIA
ISIN	EE3100044884
Security type	Equities
FISN	INTE WERK DE/SHS 640
Nominal	640
Currency	EUR
No. of securities	100
Volume of issue	64,000
Security name (in English)	SHS INTERCHEMIE WERKEN DE ADELAAR EESTI ORD
Issuer	Interchemie Werken De Adelaar Eesti aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 31, 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
