

Security detailed information

Security name	ASTRI-NARVA A-AKTSIA
ISIN	EE3100047556
Security type	Equities
FISN	ASTRI NARVA/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	46,000
Volume of issue	294,400
Security name (in English)	SHS ASTRI-NARVA A- ORD
Issuer	Aktsiaselts ASTRI-NARVA
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 13, 2002
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
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Settlement unit multiple	1
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