

Security detailed information

Security name	FAABULA LIHTAKTSIA
ISIN	EE3100048265
Security type	Equities
FISN	FAABULA/SHS 100
Nominal	100
Currency	EUR
No. of securities	810
Volume of issue	81,000
Security name (in English)	SHS FAABULA ORD
Issuer	AS Faabula
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 18, 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
Settlement unit multiple	1