

Security detailed information

Security name	CIRCLE K EESTI AKTSIA
ISIN	EE3100048950
Security type	Equities
FISN	CIRC K EEST/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	16,943
Volume of issue	10,827,269.82
Security name (in English)	SHS CIRCLE K EESTI ORD
Issuer	Circle K Eesti Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 20, 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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