

Security detailed information

Security name	ILO LIHTAKTSIA
ISIN	EE3100049040
Security type	Equities
FISN	ILO/SHS 5.1
Nominal	5.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ILO ORD
Issuer	Aktsiaselts Ilo
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 20, 2002
Maturity	Apr 5, 2022
De-registration date	Apr 4, 2022
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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