

Security detailed information

Security name	PEPSICO EESTI LIHTAKTSIA NIMIVÄÄRTUSEGA 100
ISIN	EE3100051954
Security type	Equities
FISN	PEPSICO EESTI/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	3,880
Volume of issue	24,832
Security name (in English)	SHS PEPSICO EESTI 100 ORD
Issuer	aktsiaselts PepsiCo Eesti
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 3, 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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