

Security detailed information

Security name	ASSA ABLOY Baltic lihtaktsia
ISIN	EE3100052242
Security type	Equities
FISN	ASSA ABLO BALT/SHS 1000
Nominal	1,000
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	ASSA ABLOY Baltic share
Issuer	ASSA ABLOY Opening Solution Baltic AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 4, 2002
Maturity	Sep 7, 2018
De-registration date	Sep 6, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
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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