

Security detailed information

Security name	ROCCA INVESTMENTS LIHTAKTSIA
ISIN	EE3100054685
Security type	Equities
FISN	Rocca Investmen/SHS 1
Nominal	1
Currency	EUR
No. of securities	1,597,791
Volume of issue	1,597,791
Security name (in English)	SHS ROCCA INVESTMENTS COMMON ORD
Issuer	Rocca Investments AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 10, 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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