

Security detailed information

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| Security name | VALLAI B-aktsia |
| ISIN | EE3100054776 |
| Security type | Equities |
| FISN | VALLAI/SHS 224 B |
| Nominal | 224 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | VALLAI B-share |
| Issuer | OÜ VALLAI |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Dec 10, 2002 |
| Maturity | May 21, 2019 |
| De-registration date | May 20, 2019 |
| Securities may be pledged | yes |
| Pre-emptive right | yes |
| CFI | ESVTFR |
| Bearer security flag | no |

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