

Security detailed information

Security name	UNILEVER EESTI AKTSIA
ISIN	EE3100055203
Security type	Equities
FISN	UNILEVE EESTI1/SHS 6.3
Nominal	6.3
Currency	EUR
No. of securities	11,500
Volume of issue	72,450
Security name (in English)	SHS UNILEVER EESTI ORD
Issuer	Unilever Eesti Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 11, 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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