

Security detailed information

Security name	KOVEK LIHTAKTSIA
ISIN	EE3100056912
Security type	Equities
FISN	KOVEK/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	335,209
Volume of issue	2,145,337.6
Security name (in English)	SHS KOVEK ORD
Issuer	Aktsiaselts KOVEK
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 18, 2002
Securities may be pledged	yes
Pre-emptive right	no
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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