

Security detailed information

Security name	DAVIDORA LIHTAKTSIA
ISIN	EE3100058421
Security type	Equities
FISN	DAVIDORA/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	400
Volume of issue	25,560
Security name (in English)	SHS DAVIDORA ORD
Issuer	Aktsiaselts Davidora
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 20, 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
Settlement unit multiple	1