

Security detailed information

Security name	MTG EESTI LIHTAKTSIA
ISIN	EE3100064197
Security type	Equities
FISN	MTG EESTI/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS MTG EESTI ORD
Issuer	MTG Eesti Osaühing
Issuer status	Link to business registry
Residency	EE
Registration date	May 22, 2003
Maturity	Jan 9, 2023
De-registration date	Jan 6, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

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