

Security detailed information

Security name	CREATIVE UNION AKTSIA
ISIN	EE3100066507
Security type	Equities
FISN	CREATIV UNION/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	13,000
Volume of issue	83,200
Security name (in English)	SHS CREATIVE UNION ORD
Issuer	Creative Union AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 25, 2003
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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