

Security detailed information

Security name	HORTES AKTSIA
ISIN	EE3100073909
Security type	Equities
FISN	HORTES/SHS 6.3
Nominal	6.3
Currency	EUR
No. of securities	47,400
Volume of issue	298,620
Security name (in English)	SHS HORTES ORD
Issuer	Aktsiaselts Hortes
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 28, 2004
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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