

Security detailed information

Security name	WELLMAN INVESCO LIHTAKTSIA
ISIN	EE3100076043
Security type	Equities
FISN	WELLMAN INVESCO/SHS 6.3
Nominal	6.3
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS WELLMAN INVESCO ORD
Issuer	OÜ Wellman Invesco
Issuer status	Link to business registry
Residency	EE
Registration date	May 18, 2005
Maturity	Nov 25, 2024
De-registration date	Nov 22, 2024
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

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