

Security detailed information

Security name	LDIAMON LIHTAKTSIA
ISIN	EE3100076456
Security type	Equities
FISN	LDIAMON/SHS 0.6
Nominal	0.6
Currency	EUR
No. of securities	100,000
Volume of issue	60,000
Security name (in English)	SHS LDIAMON ORD
Issuer	AS Ldiamon
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 22, 2005
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
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Settlement unit multiple	1
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