

Security detailed information

Security name	ORKLA EESTI AKTSIA
ISIN	EE3100082652
Security type	Equities
FISN	ORKLA EESTI/SHS 0.6
Nominal	0.6
Currency	EUR
No. of securities	2,925,976
Volume of issue	1,755,585.6
Security name (in English)	SHS ORKLA EESTI ORD
Issuer	Orkla Eesti AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 6, 2006
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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