

Security detailed information

Security name	SAAREMERE KALA AKTSIA
ISIN	EE3100083593
Security type	Equities
FISN	SAAREME KALA/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	714,388
Volume of issue	456,577
Security name (in English)	SHS SAAREMERE KALA ORD
Issuer	Saaremere Kala AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 19, 2006
Securities may be pledged	yes
Pre-emptive right	no
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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