

Security detailed information

Security name	GENECODE AKTSIA
ISIN	EE3100084054
Security type	Equities
FISN	GENECODE/SHS 6.3
Nominal	6.3
Currency	EUR
No. of securities	12,000
Volume of issue	75,600
Security name (in English)	SHS GENECODE ORD
Issuer	GeneCode AS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 8, 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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