

## **Security detailed information**

Security name	Acconto Eesti aktsia
ISIN	EE3100088253
Security type	Equities
FISN	ACCONTO EESTI/SHS 10
Nominal	10
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	Acconto Eesti share
Issuer	Acconto Eesti AS
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 9, 2007
Maturity	Jan 8, 2019
De-registration date	Jul 17, 2018
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
Settlement unit multiple	1