

Security detailed information

Security name	OLICODE AKTSIA
ISIN	EE3100090259
Security type	Equities
FISN	OLICODE/SHS 6.3
Nominal	6.3
Currency	EUR
No. of securities	6,316
Volume of issue	39,790.8
Security name (in English)	SHS OLICODE ORD
Issuer	OliCode AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 26, 2007
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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