

## Security detailed information

Security name	ELKE GRUPI B-AKTSIA
ISIN	EE3100093873
Security type	Equities
FISN	ELKE GRUPI/SHS 0.6 B
Nominal	0.6
Currency	EUR
No. of securities	310,400
Volume of issue	186,240
Security name (in English)	SHS ELKE GRUPI B- ORD
Issuer	<a href="#">ELKE Grupi AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Dec 31, 2007
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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Minimum settlement unit	0
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Settlement unit multiple	1
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