

Security detailed information

Security name	SRC ESTONIA AKTSIA
ISIN	EE3100099037
Security type	Equities
FISN	SRC ESTONIA/SHS 6.3
Nominal	6.3
Currency	EUR
No. of securities	4,000
Volume of issue	25,200
Security name (in English)	SHS SRC ESTONIA ORD
Issuer	SRC EstoniaAS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 28, 2008
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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