

Security detailed information

Security name	UNITED ASSET MANAGEMENT AKTSIA
ISIN	EE3100099771
Security type	Equities
FISN	UNIT ASSE MANA/SHS 10
Nominal	10
Currency	EUR
No. of securities	16,000
Volume of issue	160,000
Security name (in English)	SHS UTED ASSET MANAGEMENT ORD
Issuer	AS United Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 29, 2008
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
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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