

Security detailed information

Security name	SIO INVESTMENTS AKTSIA
ISIN	EE3100102914
Security type	Equities
FISN	SIO INVESTM/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	28,363
Volume of issue	1,812,395.7
Security name (in English)	SHS SIO INVESTMENTS ORD
Issuer	Aktsiaselts SIO INVESTMENTS
Issuer status	Link to business registry
Residency	EE
Registration date	May 15, 2009
Securities may be pledged	yes
Pre-emptive right	no
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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