

Security detailed information

Security name	ROLLING STOCK INVEST AKTSIA
ISIN	EE3100106014
Security type	Equities
FISN	ROLL STOC INVE/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ROLLING STOCK INVEST ORD
Issuer	AS Rolling Stock Invest
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 14, 2009
Maturity	Jul 8, 2021
De-registration date	Jul 7, 2021
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
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---