

Security detailed information

Security name	PRIDEX NORD AKTSIA
ISIN	EE3100119009
Security type	Equities
FISN	PRIDEX NORD/SHS 2500
Nominal	2,500
Currency	EUR
No. of securities	10
Volume of issue	25,000
Security name (in English)	SHS PRIDEX NORD ORD
Issuer	Pridex Nord AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 13, 2013
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
-------------------------	---

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