

Security detailed information

Security name	EFTEN KINNISVARAFOND II AKTSIA
ISIN	EE3100125238
Security type	Equities
FISN	EFTE KINN II/SHS 9.80
Nominal	9.8
Currency	EUR
No. of securities	9,213,756
Volume of issue	90,294,808.8
Security name (in English)	SHS EFTEN KINNISVARAFOND II ORD
Issuer	EfTEN Kinnisvarafond II AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 18, 2014
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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