

## Security detailed information

Security name	DAAAK PHARMA INT. AKTSIA
ISIN	EE3100127531
Security type	Equities
FISN	DAAAK Pharma Int/SHS 250
Nominal	250
Currency	EUR
No. of securities	100
Volume of issue	25,000
Security name (in English)	SHS DAAAK PHARMA INT. ORD
Issuer	<a href="#">DAAAK Pharma Int. AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Jun 8, 2015
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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Minimum settlement unit	0
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Settlement unit multiple	1
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