

Security detailed information

Security name	OVERSEAS COMMONWEALTH AKTSIA
ISIN	EE3100130352
Security type	Equities
FISN	OVERSEA COMMONW/SHS 1
Nominal	1
Currency	EUR
No. of securities	100,000
Volume of issue	100,000
Security name (in English)	SHS OVERSEAS COMMONWEALTH ORD
Issuer	Overseas Commonwealth AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 30, 2015
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
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Settlement unit multiple	1
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