

Security detailed information

Security name	VESTMAN FOREST FUND AKTSIA
ISIN	EE3100132648
Security type	Equities
FISN	VEST FORE FUND/SHS 100
Nominal	100
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS VESTMAN FOREST FUND ORD
Issuer	AS Vestman Forest Fund
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 6, 2016
Maturity	Aug 15, 2022
De-registration date	Apr 29, 2022
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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