

Security detailed information

Security name	Samfred osa
ISIN	EE3100138827
Security type	Equities
FISN	Samfred/UT
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Samfred unit
Issuer	Samfred OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 9, 2017
Maturity	Oct 1, 2019
De-registration date	Sep 30, 2019
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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