

Security detailed information

Security name	Capitalia Finance aktsia
ISIN	EE3100139536
Security type	Equities
FISN	Capitalia Finan/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Capitalia Finance share
Issuer	Capitalia Finance AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 22, 2017
Maturity	Jan 14, 2019
De-registration date	Jan 11, 2019
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
Settlement unit multiple	1