

Security detailed information

Security name	FLEMING aktsia
ISIN	EE3100140278
Security type	Equities
FISN	FLEMING/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FLEMING share
Issuer	OÜ FLEMING
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 22, 2018
Maturity	Jan 8, 2019
De-registration date	Aug 13, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no

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