

Security detailed information

Security name	ASSA ABLOY OPENING SOLUTIONS BALTIC OSA
ISIN	EE3100142662
Security type	Equities
FISN	ASSA ABLOY OPEN/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	400
Volume of issue	25,560
Security name (in English)	SHS ASSA ABLOY OPENING SOLUTIONS BALTIC UT ORD
Issuer	ASSA ABLOY Opening Solution Baltic AS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 29, 2018
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 1
