

Security detailed information

Security name	DCA-GLOBAL DERIVATIVES MANAGEMENT LIHTAKTSIA
ISIN	EE3100142795
Security type	Equities
FISN	DCA-Global Deri/SHS 10
Nominal	10
Currency	EUR
No. of securities	2,500
Volume of issue	25,000
Security name (in English)	SHS DCA-GLOBAL DERIVATIVES MANAGEMENT COMMON ORD
Issuer	DCA-Global Derivatives Management AS
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 11, 2018
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 1
