

Security detailed information

Security name	KOMITEKS EELISAKTSIA
ISIN	EE3200060434
Security type	Equities
FISN	KOMITEKS/PREF 2100
Nominal	2,100
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	SHS INVESTEERIMISFOND TI EFTEN GLOBAALNE PORTFELL B PREF
Issuer	aktsiaselts KOMITEKS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 30, 2002
Maturity	Jul 29, 2020
De-registration date	Jul 28, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	EPVTFR
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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