

Security detailed information

Security name	MTG EESTI LIHTAKTSIA tühistamismärkega 1
ISIN	EE3801064199
Security type	Equities
FISN	MTG EESTI/SHS 63.9 TEMP1
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	MTG EESTI LIHTAKTSIA cancellation note 1
Issuer	MTG Eesti Osaühing
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 30, 2022
Maturity	Oct 25, 2022
De-registration date	Oct 21, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	0
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
