

Security detailed information

Security name	PEPSICO EESTI LIHTAKTSIA NIMIVÄÄRTUSEGA 100 tühistamismärkega 2
ISIN	EE3802051955
Security type	Equities
FISN	PEPSICO EESTI/SHS 6.4 TEMP2
Nominal	6.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	PEPSICO EESTI LIHTAKTSIA NIMIVÄÄRTUSEGA 100 cancellation note 2
Issuer	aktsiaselts PepsiCo Eesti
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 28, 2021
Maturity	Oct 5, 2021
De-registration date	Aug 5, 2021
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
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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