

Security detailed information

Security name	INVESTMENT FRIENDS LIHTAKSIA A täiendav 2
ISIN	EE3802099392
Security type	Equities
FISN	INVESTMENT FRIE/SHS NPV 1.80 TEMP2
Nominal	non par value share
Currency	EUR
No. of securities	64,800,000
Volume of issue	6,480,000
Security name (in English)	INVESTMENT FRIENDS LIHTAKSIA A additional 2
Issuer	INVESTMENT FRIENDS SE
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 26, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
-------------------------	---

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