

Security detailed information

Security name	FON A AKTSIA tāiendav 2
ISIN	EE3802150302
Security type	Equities
FISN	FON SE/SHS NPV 5.00 TEMP2
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FON A AKTSIA additional 2
Issuer	FON SE
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 3, 2025
Maturity	Sep 26, 2025
De-registration date	Sep 25, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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