

Security detailed information

Security name	INTRUM ESTONIA AKTSIA täiendav 3
ISIN	EE3803069329
Security type	Equities
FISN	Intrum Estonia/SHS 64 TEMP3
Nominal	64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	INTRUM ESTONIA AKTSIA additional 3
Issuer	Aktsiaselts Julianus Portfolio
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 1, 2022
De-registration date	Feb 21, 2022
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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