

Security detailed information

Security name	Trading House Eesti lihtaktsia tühistamismärkega 4
ISIN	EE3804060699
Security type	Equities
FISN	TRAD HOUS EEST/SHS 63.9TEMP4
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Trading House Eesti lihtaktsia cancellation note 4
Issuer	Trading House Eesti Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	May 11, 2020
Maturity	Sep 9, 2020
De-registration date	Sep 8, 2020
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
---------------------------------	---