

Security detailed information

Security name	INTRUM ESTONIA AKTSIA täiendav 5
ISIN	EE3805069327
Security type	Equities
FISN	Intrum Estonia/SHS 64 TEMP5
Nominal	64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	INTRUM ESTONIA AKTSIA additional 5
Issuer	Aktsiaselts Julianus Portfolio
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 28, 2023
Maturity	Aug 4, 2023
De-registration date	Aug 3, 2023
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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