

Security detailed information

Security name	FIESTA REAL ESTATE AKTSIA
ISIN	EE3100011644
Security type	Equities
FISN	FIES REAL ESTA/SHS 0.7
Nominal	0.7
Currency	EUR
No. of securities	40,000
Volume of issue	28,000
Security name (in English)	SHS FIESTA REAL ESTATE ORD
Issuer	Fiesta Real Estate AS
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 4, 2001
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
-------------------------	---

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