

Security detailed information

Security name	ADVEN EESTI AKTSIA
ISIN	EE3100035536
Security type	Equities
FISN	ADVEN EESTI/SHS 6.3
Nominal	6.3
Currency	EUR
No. of securities	1,283,232
Volume of issue	8,084,361.6
Security name (in English)	SHS ADVEN EESTI ORD
Issuer	Adven Eesti AS
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 17, 2002
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
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Settlement unit multiple	1
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