

## **Security detailed information**

Security name	DAVIDORA LIHTAKTSIA
ISIN	EE3100058421
Security type	Equities
FISN	DAVIDORA/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS DAVIDORA ORD
Issuer	Aktsiaselts Davidora
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 20, 2002
Maturity	Sep 23, 2025
De-registration date	Sep 22, 2025
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