

Security detailed information

Security name	PERE RESTORANID LIHTAKTSIA
ISIN	EE3100003989
Security type	Equities
FISN	PERE RESTORANID/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS PERE RESTORANID COMMON ORD
Issuer	Pere Restoranid AS
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 15, 2019
Maturity	Aug 15, 2022
De-registration date	Jul 28, 2022
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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