

Security detailed information

Security name	GLASSESENSE AKTSIA
ISIN	EE3100004607
Security type	Equities
FISN	GLASSESENSE/SHS 6.40
Nominal	6.4
Currency	EUR
No. of securities	17,292
Volume of issue	110,668.8
Security name (in English)	SHS GLASSESENSE ORD
Issuer	Aktsiaselts Glassense
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 9, 2019
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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