

Security detailed information

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| Security name | M FOOD ROCCA OSA |
| ISIN | EE3100006602 |
| Security type | LTD shares |
| FISN | M FOOD ROCCA/UT |
| Currency | EUR |
| Volume of issue | 2,500 |
| Security name (in English) | SHS M FOOD ROCCA UT ORD |
| Issuer | M Food Rocca OÜ |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Mar 13, 2020 |
| Securities may be pledged | yes |
| Pre-emptive right | yes |
| CFI | ESVTFR |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1 |
| Settlement unit multiple | 1 |