

Security detailed information

Security name	AKTIVA PORTFOLIO AKTSIA
ISIN	EE3100008590
Security type	Equities
FISN	AKTIVA PORTFOLI/SHS 10
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS AKTIVA PORTFOLIO ORD
Issuer	AS Aktiva Portfolio
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 21, 2020
Maturity	Nov 15, 2023
De-registration date	Nov 14, 2023
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	1
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Settlement unit multiple	1
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