

Security detailed information

Security name	VOLEX LIHTAKTSIA
ISIN	EE3100011842
Security type	Equities
FISN	VOLEX/SHS 1273.9
Nominal	1,273.9
Currency	EUR
No. of securities	1,000
Volume of issue	1,273,900
Security name (in English)	SHS VOLEX ORD
Issuer	AS Volex
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 11, 2001
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
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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