

Security detailed information

Security name	AT PARTNERS GROUP AKTSIA
ISIN	EE3100013814
Security type	Equities
FISN	AT PART GROU/SHS 639.1
Nominal	639.1
Currency	EUR
No. of securities	100
Volume of issue	63,910
Security name (in English)	SHS AT PARTNERS GROUP ORD
Issuer	AS AT Partners Group
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 7, 2001
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
-------------------------	---

Settlement unit multiple	1
--------------------------	---
