

## **Security detailed information**

Security name	MATORK AKTSIA
ISIN	EE3100017732
Security type	Equities
FISN	MATORK/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS MATORK ORD
Issuer	AS Matork
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 12, 2002
Maturity	Aug 16, 2022
De-registration date	Apr 8, 2021
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
Settlement unit multiple	1