

Security detailed information

Security name	MALMERK AKTSIA
ISIN	EE3100020587
Security type	Equities
FISN	MALMERK/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	1,054,424
Volume of issue	105,442.4
Security name (in English)	SHS MALMERK ORD
Issuer	Aktsiaselts MALMERK
Issuer status	Link to business registry
Residency	EE
Registration date	May 20, 2002
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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