

Security detailed information

Security name	RAKE AKTSIA
ISIN	EE3100022229
Security type	Equities
FISN	RAKE/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	20,000
Volume of issue	128,000
Security name (in English)	SHS RAKE ORD
Issuer	AS Rake
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 11, 2002
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
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Settlement unit multiple	1
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