

Security detailed information

Security name	CITYSEC AKTSIA
ISIN	EE3100023060
Security type	Equities
FISN	CITYSEC/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS CITYSEC ORD
Issuer	AS Citysec
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 18, 2002
Maturity	Sep 21, 2023
De-registration date	Sep 19, 2023
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
