

Security detailed information

Security name	A & O Laenugrupp aktsia
ISIN	EE3100023334
Security type	Equities
FISN	A O LAEN/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	A & O Laenugrupp share
Issuer	AS A & O Laenugrupp
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 19, 2002
Maturity	Feb 25, 2020
De-registration date	Feb 24, 2020
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