

Security detailed information

Security name	REITAN CONVENIENCE ESTONIA AKTSIA
ISIN	EE3100024779
Security type	Equities
FISN	REITAN CONVENIE/SHS 6.3
Nominal	6.3
Currency	EUR
No. of securities	10,090
Volume of issue	63,567
Security name (in English)	SHS REITAN CONVENIENCE ESTONIA ORD
Issuer	Reitan Convenience Estonia AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 28, 2002
Securities may be pledged	no
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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