

Security detailed information

Security name	SMAKUS LIHTAKTSIA
ISIN	EE3100029695
Security type	Equities
FISN	SMAKUS/SHS 6.3
Nominal	6.3
Currency	EUR
No. of securities	22,584
Volume of issue	142,279.2
Security name (in English)	SHS SMAKUS ORD
Issuer	aktsiaselts Smakus
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 25, 2002
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
-------------------------	---

Settlement unit multiple	1
--------------------------	---
