

Security detailed information

Security name	EXACT GEOMARK AKTSIA
ISIN	EE3100033796
Security type	Equities
FISN	EXACT GEOMARK/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	4,000
Volume of issue	25,600
Security name (in English)	SHS EXACT GEOMARK ORD
Issuer	Aktsiaselts EXACT Geomark
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 16, 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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