

Security detailed information

Security name	HTG PARTNER LIHTAKTSIA
ISIN	EE3100033838
Security type	Equities
FISN	HTG PARTNER/SHS 1000
Nominal	63.9
Currency	EUR
No. of securities	4,000
Volume of issue	255,600
Security name (in English)	SHS HTG PARTNER ORD
Issuer	Aktiaselts HTG Partner
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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