

Security detailed information

Security name	Mandatum Life Insurance Baltic lihtaktsia
ISIN	EE3100034273
Security type	Equities
FISN	MAND LIFE INSU/SHS 639.2
Nominal	639.2
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Mandatum Life Insurance Baltic share
Issuer	Mandatum Life Insurance Baltic SE
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 16, 2002
Maturity	Feb 7, 2018
De-registration date	Feb 6, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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