

Security detailed information

Security name	U.S. INVEST LIHTAKTSIA
ISIN	EE3100035189
Security type	Equities
FISN	U S INVE1/SHS 1
Nominal	1
Currency	EUR
No. of securities	11,695,831
Volume of issue	11,695,831
Security name (in English)	SHS U.S. INVEST ORD
Issuer	U.S. INVEST AKTSIASELTS
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 16, 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
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Settlement unit multiple	1
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