

Security detailed information

Security name	PRO KAPITAL EESTI LIHTAKTSIA
ISIN	EE3100037474
Security type	Equities
FISN	PRO KAPI EEST/SHS 0.6
Nominal	0.6
Currency	EUR
No. of securities	28,134,000
Volume of issue	16,880,400
Security name (in English)	SHS PRO KAPITAL EESTI ORD
Issuer	AS Pro Kapital Eesti
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 23, 2002
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
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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