

Security detailed information

Security name	ROCCA AL MARE KOOLI LIHTAKTSIA
ISIN	EE3100039371
Security type	Equities
FISN	ROCC AL MARE3/SHS 6.3
Nominal	6.3
Currency	EUR
No. of securities	10,400
Volume of issue	65,520
Security name (in English)	SHS ROCCA AL MARE KOOLI ORD
Issuer	Rocca al Mare Kooli Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 2, 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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