

Security detailed information

Security name	TRANSSERVIS-N LIHTAKTSIA
ISIN	EE3100042243
Security type	Equities
FISN	TRANSSE N/SHS 6391.1
Nominal	6,391.1
Currency	EUR
No. of securities	20
Volume of issue	127,822
Security name (in English)	SHS TRANSSERVIS-N ORD
Issuer	Aktiaselts TRANSSERVIS-N
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 17, 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
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
