

Security detailed information

Security name	INVESTMENT FRIENDS CAPITAL LIHTAKTSIA
ISIN	EE3100042821
Security type	Equities
FISN	INVESTMENT FRIE/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS INVESTMENT FRIENDS CAPITAL ORD
Issuer	INVESTMENT FRIENDS CAPITAL SE
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 4, 2020
Maturity	May 3, 2021
Listed on SE	XWAR
De-registration date	Apr 26, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR

Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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