

Security detailed information

Security name	HENKELL FREIXENET EESTI LIHTAKTSIA
ISIN	EE3100045691
Security type	Equities
FISN	Henk Frei Ee/UT
Nominal	64
Currency	EUR
No. of securities	1,000
Volume of issue	64,000
Security name (in English)	SHS HENKELL FREIXENET EESTI COMMON ORD
Issuer	Henkell Freixenet Eesti AS
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 5, 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

Settlement unit multiple 1
