

## **Security detailed information**

Security name	FEE CATERING lihtaktsia
ISIN	EE3100049263
Security type	Equities
FISN	FEE CATERIN/SHS 319.5
Nominal	319.5
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FEE CATERING share
Issuer	Aktsiaselts FEE CATERING
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 21, 2002
Registration date  Maturity	Nov 21, 2002 Jan 14, 2019
Maturity	Jan 14, 2019
Maturity De-registration date	Jan 14, 2019 Jan 11, 2019
Maturity  De-registration date  Securities may be pledged	Jan 14, 2019  Jan 11, 2019  yes
Maturity  De-registration date  Securities may be pledged  Pre-emptive right	Jan 14, 2019  Jan 11, 2019  yes  yes



T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1