

Security detailed information

Security name	PRYSMIAN GROUP BALTICS LIHTAKTSIA
ISIN	EE3100049404
Security type	Equities
FISN	PRYSMIAN GROUP/SHS 640
Nominal	640
Currency	EUR
No. of securities	2,600
Volume of issue	1,664,000
Security name (in English)	SHS PRYSMIAN GROUP BALTICS ORD
Issuer	Prysmian Group Baltics AS
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 21, 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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