

Security detailed information

Security name	NORDKALK LIHTAKTSIA
ISIN	EE3100052044
Security type	Equities
FISN	NORDKALK/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	15,000
Volume of issue	958,500
Security name (in English)	SHS NORDKALK ORD
Issuer	Nordkalk AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 3, 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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