

Security detailed information

Security name	IDEAB PROJECT EESTI LIHTAKTSIA
ISIN	EE3100055575
Security type	Equities
FISN	IDEA PROJ EEST/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	4,000
Volume of issue	25,600
Security name (in English)	SHS IDEAB PROJECT EESTI ORD
Issuer	Ideab Project Eesti Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 12, 2002
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
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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