

Security detailed information

Security name	Genex Invest lihtaktsia
ISIN	EE3100057571
Security type	Equities
FISN	GENEX INVEST/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Genex Invest share
Issuer	Aktsiaselts Genex Invest
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 19, 2002
Maturity	Feb 9, 2018
De-registration date	Feb 8, 2018
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