

Security detailed information

Security name	SAAREMAA PIIMATÖÖSTUS LIHTAKTSIA
ISIN	EE3100059189
Security type	Equities
FISN	SAAREMA PIIMATO/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	113,224
Volume of issue	723,633.25
Security name (in English)	SHS SAAREMAA PIIMATOOSTUS ORD
Issuer	AS Saaremaa Piimatööstus
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 23, 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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