

## **Security detailed information**

Security name	GRAND MARKETING LIHTAKTSIA
ISIN	EE3100060278
Security type	Equities
FISN	GRAND MARKETI/SHS 31956
Nominal	31,956
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS GRAND MARKETING ORD
Issuer	Aktsiaselts Grand Marketing
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 30, 2002
Maturity	Aug 15, 2022
De-registration date	Mar 15, 2021
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
Settlement unit multiple	1