

Security detailed information

Security name	ADAMLIGHTS AKTSIA
ISIN	EE3100060740
Security type	Equities
FISN	ADAMLIGHTS/SHS 100
Nominal	100
Currency	EUR
No. of securities	1,640
Volume of issue	164,000
Security name (in English)	SHS ADAMLIGHTS ORD
Issuer	aktsiaselts Adamlights
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 31, 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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