

Security detailed information

Security name	G4S BALTICS AKTSIA
ISIN	EE3100062423
Security type	Equities
FISN	G4S BALTICS/SHS 0.6
Nominal	0.6
Currency	EUR
No. of securities	1,059,815
Volume of issue	635,889
Security name (in English)	SHS G4S BALTICS ORD
Issuer	Aktsiaselts G4S Baltics
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 31, 2003
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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