

Security detailed information

Security name	ALEKON PROPERTY AKTSIA
ISIN	EE3100064429
Security type	Equities
FISN	ALEKON HOLDING/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	1,800
Volume of issue	575,204.85
Security name (in English)	SHS ALEKON PROPERTY ORD
Issuer	ALEKON PROPERTY AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 4, 2003
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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