

Security detailed information

Security name	PEPPERSACK A-AKTSIA
ISIN	EE3100064775
Security type	Equities
FISN	PEPPERSACK/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS PEPPERSACK A- ORD
Issuer	Aktsiaselts PEPPERSACK
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 11, 2003
Maturity	Aug 27, 2020
De-registration date	Aug 26, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1