

Security detailed information

Security name	INVESTMENT FRIENDS CAPITAL AKTSIA
ISIN	EE3100065392
Security type	Equities
FISN	INVESTMENT FRIE/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS INVESTMENT FRIENDS CAPITAL ORD
Issuer	INVESTMENT FRIENDS CAPITAL SE
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 24, 2021
Maturity	Jan 14, 2025
Listed on SE	XWAR
De-registration date	Apr 4, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1