

Security detailed information

Security name	KALOTEX LIHTAKTSIA
ISIN	EE3100065681
Security type	Equities
FISN	KALOTEX/SHS 100
Nominal	100
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	SHS KALOTEX ORD
Issuer	Aktsiaselts Kalotex
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 19, 2003
Maturity	Jan 27, 2023
De-registration date	Jan 25, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

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