

Security detailed information

Security name	MARSTEN MARKETING LIHTAKTSIA
ISIN	EE3100067331
Security type	Equities
FISN	MARSTEN MARKETI/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS MARSTEN MARKETING ORD
Issuer	Aktiaselts Marsten Marketing
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 26, 2003
Maturity	Aug 7, 2025
De-registration date	Aug 6, 2025
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
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---