

Security detailed information

Security name	ADOLE INVEST LIHTAKTSIA
ISIN	EE3100068784
Security type	Equities
FISN	ADOLE INVEST/SHS 0.6
Nominal	0.6
Currency	EUR
No. of securities	1,635,000
Volume of issue	981,000
Security name (in English)	SHS ADOLE INVEST ORD
Issuer	Aktsiaselts Adole Invest
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 10, 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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