

Security detailed information

Security name	FLEMING lihtaktsia
ISIN	EE3100071101
Security type	Equities
FISN	FLEMING/SHS 100
Nominal	100
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	FLEMING share
Issuer	OÜ FLEMING
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 12, 2003
Maturity	Mar 23, 2018
De-registration date	Mar 22, 2018
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