

Security detailed information

Security name	ASSI LIHTAKTSIA
ISIN	EE3100071184
Security type	Equities
FISN	ASSI/SHS 0.6
Nominal	0.6
Currency	EUR
No. of securities	200,000
Volume of issue	120,000
Security name (in English)	SHS ASSI ORD
Issuer	ASSI AS
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 21, 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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