

Security detailed information

Security name	NUCLEUS LIHTAKTSIA
ISIN	EE3100071820
Security type	Equities
FISN	NUCLEUS/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS NUCLEUS ORD
Issuer	Aktiaselts Nucleus
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 12, 2004
Maturity	Mar 24, 2022
De-registration date	Mar 23, 2022
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
Settlement unit multiple	1