

Security detailed information

Security name	Imprest lihtaktsia
ISIN	EE3100072083
Security type	Equities
FISN	IMPREST/SHS 64
Nominal	64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Imprest share
Issuer	AS Imprest
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 1, 2004
Maturity	Sep 28, 2018
De-registration date	Sep 27, 2018
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