

Security detailed information

Security name	ASI PRIVATE EQUITY AKTSIA
ISIN	EE3100080730
Security type	Equities
FISN	ASI PRIV EQUI/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ASI PRIVATE EQUITY ORD
Issuer	ASI Private Equity AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 1, 2006
Maturity	Feb 13, 2025
De-registration date	Feb 5, 2025
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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