

## Security detailed information

Security name	PAULIG ESTONIA AKTSIA
ISIN	EE3100080979
Security type	Equities
FISN	PAULIG ESTONIA/SHS 6.3
Nominal	6.3
Currency	EUR
No. of securities	86,635
Volume of issue	545,800.5
Security name (in English)	SHS PAULIG ESTONIA ORD
Issuer	<a href="#">Paulig Estonia AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Mar 10, 2006
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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Minimum settlement unit	0
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Settlement unit multiple	1
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