

Security detailed information

Security name	ASTRONAUT ASSET MANAGEMENT LIHTAKTSIA
ISIN	EE3100081928
Security type	Equities
FISN	ASTRONAUT ASSET/SHS 1
Nominal	1
Currency	EUR
No. of securities	50,000
Volume of issue	50,000
Security name (in English)	SHS ASTRONAUT ASSET MANAGEMENT ORD
Issuer	Astronaut Asset Management AS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 11, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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