

Security detailed information

Security name	ELEON AKTSIA
ISIN	EE3100094590
Security type	Equities
FISN	ELEON/SHS 100
Nominal	100
Currency	EUR
No. of securities	39,434
Volume of issue	3,943,400
Security name (in English)	SHS ELEON ORD
Issuer	ELEON AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 19, 2007
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
--------------------------	---
