

Security detailed information

Security name	INVESTMENT FRIENDS LIHTAKSIA A
ISIN	EE3100099391
Security type	Equities
FISN	INVESTMENT FRIE/SHS NPV 1.80
Nominal	non par value share
Currency	EUR
No. of securities	4,050,000
Volume of issue	405,000
Security name (in English)	SHS INVESTMENT FRIENDS A ORD
Issuer	INVESTMENT FRIENDS SE
Issuer status	Link to business registry
Residency	EE
Registration date	May 2, 2022
Listed on SE	XWAR
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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