

Security detailed information

Security name	INVESTMENT FRIENDS LIHTAKSIA B
ISIN	EE3100099409
Security type	Equities
FISN	INVESTMENT FRIE/SHS NPV 1.80
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS INVESTMENT FRIENDS B ORD
Issuer	INVESTMENT FRIENDS SE
Issuer status	Link to business registry
Residency	EE
Registration date	May 2, 2022
Maturity	Sep 12, 2023
De-registration date	Jun 17, 2022
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
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---