

## Security detailed information

Security name	SIO INVESTMENTS AKTSIA
ISIN	EE3100102914
Security type	Equities
FISN	SIO INVESTM/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	28,363
Volume of issue	1,812,395.7
Security name (in English)	SHS SIO INVESTMENTS ORD
Issuer	<a href="#">Aktsiaselts SIO INVESTMENTS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	May 15, 2009
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
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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