

Security detailed information

Security name	MORGAN TRADE AKTSIA
ISIN	EE3100105248
Security type	Equities
FISN	MORGAN TRADE/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS MORGAN TRADE ORD
Issuer	Aktiaselts Morgan Trade
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 3, 2009
Maturity	Aug 16, 2022
De-registration date	Jul 27, 2021
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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