

Security detailed information

Security name	ADMIRALS GROUP AKTSIA
ISIN	EE3100106212
Security type	Equities
FISN	ADMIRALS GROUP/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	2,500,000
Volume of issue	250,000
Security name (in English)	SHS ADMIRALS GROUP ORD
Issuer	Admirals Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 28, 2009
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
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Settlement unit multiple	1
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