

Security detailed information

Security name	IDAM INVESTMENTS JSC AKTSIA
ISIN	EE3100111972
Security type	Equities
FISN	IDAM INVE JSC/SHS 100
Nominal	100
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS IDAM INVESTMENTS JSC ORD
Issuer	AKTSIASELTS IDAM investments JSC
Issuer status	Link to business registry
Residency	EE
Registration date	May 20, 2011
Maturity	Oct 13, 2025
De-registration date	Oct 9, 2025
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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