

Security detailed information

Security name	TRIGON HARTWALL UKRAINIAN PROPERTIES AKTSIA
ISIN	EE3100118902
Security type	Equities
FISN	TRIG HART UKRA/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	1,405,511
Volume of issue	140,551.1
Security name (in English)	SHS TRIGON HARTWALL UKRAINIAN PROPERTIES ORD
Issuer	Trigon Hartwall Ukrainian Properties AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 24, 2013
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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