

Security detailed information

Security name	HELME PANSIONAAT AKTSIA
ISIN	EE3100122722
Security type	Equities
FISN	HELME PANSION/SHS 1
Nominal	1
Currency	EUR
No. of securities	25,000
Volume of issue	25,000
Security name (in English)	SHS HELME PANSIONAAT ORD
Issuer	Helme Pansionaat AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 23, 2014
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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