

Security detailed information

Security name	DAVA FOODS ESTONIA AKTSIA
ISIN	EE3100131384
Security type	Equities
FISN	DAVA FOOD ESTO/SHS 1
Nominal	1
Currency	EUR
No. of securities	260,000
Volume of issue	260,000
Security name (in English)	SHS DAVA FOODS ESTONIA ORD
Issuer	DAVA Foods Estonia AS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 15, 2016
Securities may be pledged	no
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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