

Security detailed information

Security name	CIRCLE K TREASURY OPERATIONS EUROPE AKTSIA
ISIN	EE3100131756
Security type	Equities
FISN	CIRC K TREA/SHS 1
Nominal	1
Currency	EUR
No. of securities	27,000,000
Volume of issue	27,000,000
Security name (in English)	SHS CIRCLE K TREASURY OPERATIONS EUROPE ORD
Issuer	Circle K Treasury Operations Europe AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 3, 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

Settlement unit multiple 1
