

Security detailed information

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| Security name | AREALIS HOLDING AKTSIA |
| ISIN | EE3100135500 |
| Security type | Equities |
| FISN | AREALIS HOLDING/SHS NPV |
| Nominal | non par value share |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | SHS AREALIS HOLDING ORD |
| Issuer | Arealis Holding AS |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Mar 2, 2017 |
| Maturity | Jan 10, 2025 |
| De-registration date | Jan 9, 2025 |
| Securities may be pledged | yes |
| Pre-emptive right | yes |
| CFI | ESVTFR |
| Bearer security flag | no |

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| 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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