

Security detailed information

Security name	JP FOODS AKTSIA
ISIN	EE3100139742
Security type	Equities
FISN	JP FOODS/SHS 640
Nominal	640
Currency	EUR
No. of securities	60
Volume of issue	38,400
Security name (in English)	SHS JP FOODS ORD
Issuer	JP Foods AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 9, 2018
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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