

Security detailed information

Security name	INVESTMENT FRIENDS A AKTSIA
ISIN	EE3100143033
Security type	Equities
FISN	INVESTMENT FRI/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS INVESTMENT FRIENDS A ORD
Issuer	INVESTMENT FRIENDS SE
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 2, 2018
Maturity	Sep 12, 2023
Listed on SE	XWAR
De-registration date	Jun 10, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1