

Security detailed information

| | |
|----------------------------|---|
| Security name | INVESTMENT FRIENDS CAPITAL AKTSIA |
| ISIN | EE3100143041 |
| Security type | Equities |
| FISN | INVESTMENT FRIE/SHS NPV |
| Nominal | non par value share |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | SHS INVESTMENT FRIENDS CAPITAL ORD |
| Issuer | INVESTMENT FRIENDS CAPITAL SE |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Oct 3, 2018 |
| De-registration date | Dec 16, 2020 |
| 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 |
|--------------------------|---|
