

Security detailed information

Security name	RETENT AKTSIA
ISIN	EE3100149717
Security type	Equities
FISN	RETENT/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	255,646
Volume of issue	25,564.6
Security name (in English)	SHS RETENT ORD
Issuer	aktsiaselts RETENT
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 11, 2023
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

Settlement unit multiple

1
