

Security detailed information

Security name	PÄRNU KEK B-EELISAKTSIA
ISIN	EE3200047696
Security type	Equities
FISN	PARNU KEK/PREF 6.5
Nominal	6.5
Currency	EUR
No. of securities	979
Volume of issue	6,363.5
Security name (in English)	SHS INVESTEERIMISFOND TI EFTEN MAAILMA PÄRLID C PREF
Issuer	aktsiaselts Pärnu KEK
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 13, 2002
Securities may be pledged	yes
Pre-emptive right	yes
CFI	EPVTFR
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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