

Security detailed information

Security name	TRADEX B-AKTSIA
ISIN	EE3200055350
Security type	Equities
FISN	TRADEX/PREF 100
Nominal	100
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	SHS SWEDBANK IDA-EUROOPA KINNISVARA AKTSIAFOND PREF
Issuer	AS Tradex
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 12, 2002
Maturity	Jul 10, 2025
De-registration date	Jul 9, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPVTFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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