

Security detailed information

Security name	EXCELLENT BUSINESS SOLUTIONS EESTI EELISAKTSIA
ISIN	EE3200108621
Security type	Equities
FISN	EXCE BUSI SOLU/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	1
Volume of issue	0.64
Security name (in English)	SHS EQ EMERGING TOP PICKS PREF
Issuer	Excellent Business Solutions Eesti AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 10, 2018
Securities may be pledged	yes
Pre-emptive right	yes
CFI	EPNRFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	1
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