

Security detailed information

Security name	A & O lihtaktsia tühistamismärkega 1
ISIN	EE3801064405
Security type	Equities
FISN	A O/SHS 1TEMP1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	A & O lihtaktsia cancellation note 1
Issuer	Aktsiaselts A & O
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 27, 2018
Maturity	Apr 12, 2018
De-registration date	Apr 11, 2018
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
---------------------------------	---