

Security detailed information

Security name	Repo Vabrikud aktsia tühistamismärkega 2
ISIN	EE3802019135
Security type	Equities
FISN	REPO VABRIKU/SHS 100TEMP2
Nominal	100
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Repo Vabrikud aktsia cancellation note 2
Issuer	AS Repo Vabrikud
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 27, 2018
Maturity	Jan 17, 2020
De-registration date	Feb 4, 2019
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
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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