

Security detailed information

Security name	SIO INVESTMENTS aktsia täiendav 2
ISIN	EE3802102915
Security type	Equities
FISN	SIO INVESTM/SHS 63.9TEMP2
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SIO INVESTMENTS aktsia additional 2
Issuer	Aktsiaselts SIO INVESTMENTS
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 19, 2018
Maturity	Dec 13, 2018
De-registration date	Dec 12, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	0
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---