

Security detailed information

Security name	PAULIG BALTIC AKTSIA tühistamismärkega 3
ISIN	EE3803010968
Security type	Equities
FISN	PAULIG BALTIC/SHS 1597.7 TEMP3
Nominal	1,597.7
Currency	EUR
No. of securities	4,164
Volume of issue	6,652,822.8
Security name (in English)	PAULIG BALTIC AKTSIA cancellation note 3
Issuer	AS Paulig Baltic
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 20, 2025
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
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Settlement unit multiple	1
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