

Security detailed information

Security name	TEXTMAGIC AKTSIA täiendav 3
ISIN	EE3803073438
Security type	Equities
FISN	TEXTMAGIC/SHS NPV TEMP3
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	TEXTMAGIC AKTSIA additional 3
Issuer	TextMagic AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 24, 2025
Maturity	Apr 7, 2025
De-registration date	Apr 4, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ABLV Bank AS