

Security detailed information

Security name	INTRUM ESTONIA AKTSIA täiendav 4
ISIN	EE3804069328
Security type	Equities
FISN	Intrum Estonia/SHS 64 TEMP4
Nominal	64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	INTRUM ESTONIA AKTSIA additional 4
Issuer	Aktsiaselts Julianus Portfolio
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 21, 2022
Maturity	Jan 4, 2023
De-registration date	Jan 3, 2023
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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