

Security detailed information

Security name	SIO INVESTMENTS AKTSIA täiendav 4
ISIN	EE3804102913
Security type	Equities
FISN	SIO INVESTM/SHS 63.9 TEMP4
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SIO INVESTMENTS AKTSIA additional 4
Issuer	Aktsiaselts SIO INVESTMENTS
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 23, 2022
Maturity	Dec 28, 2022
De-registration date	Dec 22, 2022
Securities may be pledged	yes
Pre-emptive right	no
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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