

Security detailed information

Security name	Repo Vabrikud aktsia tühistamismärkega 5
ISIN	EE3805019132
Security type	Equities
FISN	REPO VABRIKU/SHS 100TEMP5
Nominal	100
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Repo Vabrikud aktsia cancellation note 5
Issuer	AS Repo Vabrikud
Issuer status	Link to business registry
Residency	EE
Registration date	May 15, 2019
Maturity	Jan 17, 2020
De-registration date	May 30, 2019
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

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

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

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

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