

Security detailed information

Security name	PAIDE VESI AKTSIA täiendav 11
ISIN	EE380B020544
Security type	Equities
FISN	PAIDE VESI/SHS 63.9TEMP11
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	PAIDE VESI AKTSIA additional 11
Issuer	AS Paide Vesi
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 5, 2020
Maturity	Aug 24, 2020
De-registration date	Aug 17, 2020
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVUFR
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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