

Security detailed information

Security name	KOVEK LIHTAKTSIA täiendav 11
ISIN	EE380B056910
Security type	Equities
FISN	KOVEK/SHS 6.4TEMP11
Nominal	6.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	KOVEK LIHTAKTSIA additional 11
Issuer	Aktsiaselts KOVEK
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 7, 2021
Maturity	Apr 4, 2023
De-registration date	Mar 31, 2023
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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