

Security detailed information

Security name	TRANSACTIONS IMMOBILIERES OSA
ISIN	EE0000001956
Security type	LTD shares
FISN	TRANSACTIONS IM/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS TRANSACTIONS IMMOBILIERES ORD
Issuer	Transactions Immobilières OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 2, 2025
Maturity	Sep 26, 2025
De-registration date	Sep 25, 2025
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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