

Security detailed information

Security name	C.B.A. OSA
ISIN	EE3100126970
Security type	LTD shares
FISN	C B A/UT
Currency	EUR
Volume of issue	25,564
Security name (in English)	SHS C.B.A. UT ORD
Issuer	Osaühing C.B.A.
Issuer status	Link to business registry
Residency	EE
Registration date	May 11, 2015
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