

Security detailed information

Security name	NORD COCOA OSA
ISIN	EE3100132929
Security type	LTD shares
FISN	NORD COCOA/UT
Currency	EUR
Volume of issue	2,550
Security name (in English)	SHS NORD COCOA UT ORD
Issuer	OÜ Nord Cocoa
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 5, 2016
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