

Security detailed information

Security name	Bankish osa
ISIN	EE3100140922
Security type	LTD shares
FISN	Bankish/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Bankish unit
Issuer	AS Bankish
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 27, 2018
Maturity	Oct 17, 2018
De-registration date	Oct 16, 2018
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