

## **Security detailed information**

Security name	ELEON INVEST OSA
ISIN	EE3100146820
Security type	LTD shares
FISN	ELEON INVEST/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS ELEON INVEST UT ORD
Issuer	Eleon Invest OÜ
Issuer status	Link to business registry
Registration date	Dec 2, 2022
Maturity	Apr 26, 2024
De-registration date	Apr 25, 2024
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01



Settlement unit multip	ole	0.01