

Security detailed information

Security name	RUBUS CAPITAL OSA
ISIN	EE3100149857
Security type	LTD shares
FISN	RUBUS CAPITAL/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS RUBUS CAPITAL UT ORD
Issuer	Rubus Capital OÜ
Issuer status	Link to business registry
Registration date	Dec 22, 2023
Maturity	Jun 20, 2024
De-registration date	Jun 19, 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 multiple

0.01
