

## **Security detailed information**

Security name	ROOF TRADE OSA
ISIN	EE3100002205
Security type	LTD shares
FISN	Roof Trade/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS ROOF TRADE UT ORD
Issuer	Osaühing Roof Trade
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 8, 2019
Maturity	Jan 31, 2023
De-registration date	Jan 30, 2023
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