

Security detailed information

Security name	UNIBALT CAPITAL OSA
ISIN	EE3100004789
Security type	LTD shares
FISN	UniBalt Capital/UT
Currency	EUR
Volume of issue	3,000
Security name (in English)	SHS UNIBALT CAPITAL UT ORD
Issuer	UniBalt Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 20, 2019
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1