

Security detailed information

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| Security name | 99MATH EELISOSA |
| ISIN | EE3100004813 |
| Security type | LTD shares |
| FISN | 99math/UTPFD |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | SHS 99MATH PREFERRED UT ORD |
| Issuer | 99math OÜ |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Dec 20, 2019 |
| Maturity | Feb 8, 2021 |
| De-registration date | Feb 5, 2021 |
| Securities may be pledged | yes |
| Pre-emptive right | yes |
| CFI | ESVTFR |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |

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| Minimum settlement unit | 1 |
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| Settlement unit multiple | 1 |
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