

## Security detailed information

Security name	SWISS PROPERTY OSA
ISIN	EE3100006883
Security type	LTD shares
FISN	SWISS PROPERTY/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS SWISS PROPERTY UT ORD
Issuer	<a href="#">SWISS PROPERTY OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Apr 1, 2020
Maturity	Dec 28, 2021
De-registration date	Dec 27, 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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