

Security detailed information

Security name	REVAL ASSETS OSA
ISIN	EE3100007899
Security type	LTD shares
FISN	REVAL ASSETS/UT
Currency	EUR
Volume of issue	2,556
Security name (in English)	SHS REVAL ASSETS UT ORD
Issuer	OÜ Reval Assets
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 2, 2020
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