

Security detailed information

Security name	CES OSA
ISIN	EE3100009028
Security type	LTD shares
FISN	CES/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS CES UT ORD
Issuer	CES OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 11, 2020
Maturity	Jan 8, 2024
De-registration date	Jan 5, 2024
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
