

Security detailed information

Security name	SUNMILL SPV4 OSA
ISIN	EE3100030669
Security type	LTD shares
FISN	SUNMILL SPV4/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS SUNMILL SPV4 UT ORD
Issuer	Sunmill SPV4 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 25, 2020
Maturity	Apr 28, 2021
De-registration date	Apr 19, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD



Minimum settlement unit	0.01
Settlement unit multiple	0.01