

Security detailed information

Security name	BALAMB GARDEN OSA
ISIN	EE3100053919
Security type	LTD shares
FISN	BALAMB GARDEN/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS BALAMB GARDEN UT ORD
Issuer	Balamb Garden OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 27, 2021
Maturity	Sep 2, 2024
De-registration date	Aug 30, 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	0.01
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Settlement unit multiple	0.01
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