

Security detailed information

Security name	SCHLÖSSLE LIHTAKTSIA
ISIN	EE3100054826
Security type	Equities
FISN	SCHLOSSLE/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS SCHLOSSLE ORD
Issuer	Schlössle AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 10, 2002
Maturity	May 20, 2021
De-registration date	May 18, 2021
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1