

## **Security detailed information**

Security name	Trust Finance osa
ISIN	EE3100071150
Security type	LTD shares
Currency	EEK
Volume of issue	0
Security name (in English)	Trust Finance unit
Issuer	OÜ Trust Finance
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 18, 2003
De-registration date	Feb 25, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100