

Security detailed information

Security name	AURELIA CAPITAL OSA
ISIN	EE3100072448
Security type	LTD shares
FISN	AURELIA CAPITAL/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS AURELIA CAPITAL UT ORD
Issuer	AURELIA CAPITAL OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 12, 2021
Maturity	Mar 22, 2024
De-registration date	Mar 21, 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
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Settlement unit multiple	1
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