

Security detailed information

Security name	CHESTER UNIVERSAL OSA
ISIN	EE3100075060
Security type	LTD shares
FISN	CHESTER UNIVERS/UT
Currency	EUR
Volume of issue	1,205,350.12
Security name (in English)	SHS CHESTER UNIVERSAL UT ORD
Issuer	OÜ Chester Universal
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 17, 2005
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
Settlement unit multiple	0.01