

Security detailed information

Security name	AIA 10A INVEST OSA
ISIN	EE3100075912
Security type	LTD shares
FISN	AIA 10A INVEST/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS AIA 10A INVEST UT ORD
Issuer	Aia 10A Invest OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 17, 2021
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