

Security detailed information

Security name	SMILE GROUP OSA
ISIN	EE3100077108
Security type	LTD shares
FISN	SMILE GROUP/UT
Currency	EEK
Volume of issue	0
Security name (in English)	SHS SMILE GROUP UT ORD
Issuer	Osaühing Smile Group
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 18, 2005
Maturity	Apr 4, 2024
De-registration date	Apr 3, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit**0**

Settlement unit multiple**100**
