

Security detailed information

Security name	METRO HOLDING OSA
ISIN	EE3100077132
Security type	LTD shares
FISN	METRO HOLDING/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS METRO HOLDING UT ORD
Issuer	Metro Holding OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 5, 2005
Maturity	Apr 22, 2024
De-registration date	Apr 17, 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	0
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Settlement unit multiple	1
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