

Security detailed information

Security name	Rotermann City osa
ISIN	EE3100077454
Security type	LTD shares
FISN	ROTERMA CITY/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Rotermann City unit
Issuer	Rotermann City Osaühing
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 1, 2005
Maturity	Jun 11, 2018
De-registration date	Jun 9, 2018
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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