

Security detailed information

Security name	VIRTUS CAPITAL LIHTOSA
ISIN	EE3100078163
Security type	LTD shares
FISN	VIRTUS CAPITAL/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS VIRTUS CAPITAL UT ORD
Issuer	Virtus Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 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