

Security detailed information

Security name	Citycorp Invest osa
ISIN	EE3100079518
Security type	LTD shares
Currency	EEK
Volume of issue	0
Security name (in English)	Citycorp Invest unit
Issuer	Osaühing Citycorp Invest
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 19, 2005
De-registration date	Oct 11, 2011
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100