

Security detailed information

Security name	Optial Holding osa
ISIN	EE3100082991
Security type	LTD shares
FISN	OPTIAL HOLDING/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Optial Holding unit
Issuer	Optial Holding OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 27, 2006
Maturity	Oct 18, 2019
De-registration date	Oct 17, 2019
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
-------------------------	---

Settlement unit multiple	1
--------------------------	---
