

Security detailed information

Security name	Royal Assets osa
ISIN	EE3100092610
Security type	LTD shares
Currency	EEK
Volume of issue	0
Security name (in English)	Royal Assets unit
Issuer	Royal Assets OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 10, 2007
De-registration date	Jan 20, 2012
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100