

Security detailed information

Security name	REDGATE FUND MANAGEMENT OSA
ISIN	EE3100099169
Security type	LTD shares
FISN	REDGATE FUND MA/UT
Currency	EUR
Volume of issue	25,000
Security name (in English)	SHS REDGATE FUND MANAGEMENT UT ORD
Issuer	Redgate Fund Management OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 27, 2022
Securities may be pledged	no
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