

Security detailed information

Security name	FIDES TRADING OSA
ISIN	EE3100101981
Security type	LTD shares
FISN	FIDES TRADING/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS FIDES TRADING UT ORD
Issuer	Fides Trading OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 8, 2022
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