

Security detailed information

Security name	PRIDE INVEST OSA
ISIN	EE3100103243
Security type	LTD shares
FISN	PRIDE INVEST/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS PRIDE INVEST UT ORD
Issuer	OÜ Pride Invest
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 11, 2022
Maturity	Oct 19, 2023
De-registration date	Oct 18, 2023
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
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Settlement unit multiple	0.01
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