

Security detailed information

Security name	GA Collateral Agent osa
ISIN	EE3100104514
Security type	LTD shares
FISN	GA COLL AGEN/UT
Currency	EEK
Volume of issue	0
Security name (in English)	GA Collateral Agent unit
Issuer	OÜ GA Collateral Agent
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 8, 2009
Maturity	Apr 17, 2019
De-registration date	Apr 16, 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

100
