

Security detailed information

Security name	ALLIUM UPI OSA
ISIN	EE3100106220
Security type	LTD shares
FISN	ALLIUM UPI/UT
Currency	EUR
Volume of issue	2,556
Security name (in English)	SHS ALLIUM UPI UT ORD
Issuer	Allium UPI OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 29, 2009
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	1