

Security detailed information

Security name	KOSMO INVEST OSA
ISIN	EE3100107608
Security type	LTD shares
FISN	KOSMO INVEST/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS KOSMO INVEST UT ORD
Issuer	Kosmo Invest OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 14, 2010
Maturity	Jan 14, 2025
De-registration date	Oct 9, 2024
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
--------------------------	---
