

Security detailed information

Security name	Hermitage osa
ISIN	EE3100109448
Security type	LTD shares
FISN	HERMITAGE/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Hermitage unit
Issuer	OÜ Hermitage
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 11, 2010
Maturity	Feb 21, 2019
De-registration date	Feb 20, 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
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Settlement unit multiple	1
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