

Security detailed information

Security name	Cassadore Invest osa
ISIN	EE3100110909
Security type	LTD shares
Currency	EEK
Volume of issue	0
Security name (in English)	Cassadore Invest unit
Issuer	Cassadore Invest OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 10, 2011
De-registration date	May 21, 2013
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100