

Security detailed information

Security name	SILVERLAKE OSA
ISIN	EE3100112178
Security type	LTD shares
FISN	SILVERLAKE/UT
Currency	EUR
Volume of issue	2,520
Security name (in English)	SHS SILVERLAKE UT ORD
Issuer	OÜ Silverlake
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 10, 2011
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