

Security detailed information

Security name	ALFA PROPERTY OSA
ISIN	EE3100113564
Security type	LTD shares
FISN	ALFA PROPERT/UT
Currency	EUR
Volume of issue	25,600
Security name (in English)	SHS ALFA PROPERTY UT ORD
Issuer	Osaühing Alfa Property
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 3, 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