

Security detailed information

Security name	CGB INVESTMENTS OSA
ISIN	EE3100117441
Security type	LTD shares
FISN	CGB INVESTM/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS CGB INVESTMENTS UT ORD
Issuer	CGB Investments OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 28, 2012
Maturity	Nov 8, 2024
De-registration date	Nov 7, 2024
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD



Minimum settlement unit	0
Settlement unit multiple	1