

Security detailed information

Security name	Damalis Funds osa
ISIN	EE3100118027
Security type	LTD shares
Currency	EUR
Volume of issue	0
Security name (in English)	Damalis Funds unit
Issuer	Damalis Funds OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 17, 2013
De-registration date	Feb 20, 2017
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	1