

Security detailed information

Security name	N&V osa
ISIN	EE3100118688
Security type	LTD shares
FISN	N V2/UT
Currency	EUR
Volume of issue	0
Security name (in English)	N&V unit
Issuer	Osaühing N&V
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 27, 2013
Maturity	Aug 1, 2018
De-registration date	Jul 31, 2018
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
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Settlement unit multiple	1
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