

Security detailed information

Security name	KIIU SOON osa
ISIN	EE3100119306
Security type	LTD shares
FISN	KIIU SOON/UT
Currency	EUR
Volume of issue	0
Security name (in English)	KIIU SOON unit
Issuer	Osaühing KIIU SOON
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 19, 2013
Maturity	Aug 15, 2018
De-registration date	Aug 14, 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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