

Security detailed information

Security name	URB&CO OSA
ISIN	EE3100119603
Security type	LTD shares
FISN	URB CO/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS URB&CO UT ORD
Issuer	URB&CO OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 17, 2013
Maturity	Mar 25, 2024
De-registration date	Mar 22, 2024
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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