

Security detailed information

Security name	ROTERMANN CITY OSA
ISIN	EE3100121120
Security type	LTD shares
FISN	Rotermann City/UT
Currency	EUR
Volume of issue	2,601
Security name (in English)	SHS ROTERMANN CITY UT ORD
Issuer	Rotermann City OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 6, 2013
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
Settlement unit multiple	1