

Security detailed information

Security name	SM Property osa
ISIN	EE3100123779
Security type	LTD shares
FISN	SM PROPERT/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SM Property unit
Issuer	SM Property OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 19, 2014
Maturity	Feb 21, 2019
De-registration date	Feb 20, 2019
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
--------------------------	---
