

Security detailed information

Security name	ASSETS TRUST HOLDING OSA
ISIN	EE3100124199
Security type	LTD shares
FISN	ASSE TRUS HOLD/UT
Currency	EUR
Volume of issue	3,000
Security name (in English)	SHS ASSETS TRUST HOLDING UT ORD
Issuer	Assets Trust Holding OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 25, 2014
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