

Security detailed information

Security name	ASTREC DATA OSA
ISIN	EE3100124553
Security type	LTD shares
FISN	ASTREC DATA/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS ASTREC DATA UT ORD
Issuer	Astrec Data OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 22, 2014
Maturity	Aug 2, 2023
De-registration date	Jul 28, 2023
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
--------------------------	---
