

Security detailed information

Security name	TORRENS CAPITAL OSA
ISIN	EE3100124827
Security type	LTD shares
FISN	TORRENS CAPITAL/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS TORRENS CAPITAL UT ORD
Issuer	Torrens Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 17, 2014
Maturity	Apr 17, 2023
De-registration date	Apr 14, 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
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Settlement unit multiple	1
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