

Security detailed information

Security name	PROSERVICE ASSETS OSA
ISIN	EE3100124926
Security type	LTD shares
FISN	PROSERV ASSETS/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS PROSERVICE ASSETS UT ORD
Issuer	ProService Assets OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 25, 2014
Maturity	Jun 29, 2020
De-registration date	Jun 25, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFR
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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