

Security detailed information

Security name	Cross Borders Trust Services osa
ISIN	EE3100125048
Security type	LTD shares
FISN	CROS BORD TRUS/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Cross Borders Trust Services unit
Issuer	Cross Borders Trust Services OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 28, 2014
Maturity	Mar 20, 2019
De-registration date	Mar 19, 2019
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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