

Security detailed information

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| Security name | TRADING HOUSE PROPERTY OSA |
| ISIN | EE3100125857 |
| Security type | LTD shares |
| FISN | TRAD HOUS PROP1/UT |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | SHS TRADING HOUSE PROPERTY UT ORD |
| Issuer | Trading House Property OÜ |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Feb 19, 2015 |
| Maturity | Aug 23, 2023 |
| De-registration date | Aug 22, 2023 |
| Securities may be pledged | yes |
| Pre-emptive right | yes |
| CFI | ESVTFR |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |

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| Minimum settlement unit | 0 |
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| Settlement unit multiple | 1 |
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