

Security detailed information

Security name	Capital Trust osa
ISIN	EE3100126764
Security type	LTD shares
FISN	CAPITAL TRUST/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Capital Trust unit
Issuer	Capital Trust OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 21, 2015
Maturity	Apr 5, 2018
De-registration date	Apr 4, 2018
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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