

Security detailed information

Security name	PRO KAPITAL GERMANY HOLDINGS OSA
ISIN	EE3100127192
Security type	LTD shares
FISN	PRO KAPI GERM/UT
Currency	EUR
Volume of issue	12,000
Security name (in English)	SHS PRO KAPITAL GERMANY HOLDINGS UT ORD
Issuer	OÜ Pro Kapital Germany Holdings
Issuer status	Link to business registry
Residency	EE
Registration date	May 18, 2015
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
Settlement unit multiple	1