

Security detailed information

Security name	DENCAP OSA
ISIN	EE3100129628
Security type	LTD shares
FISN	DENCAP/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS DENCAP UT ORD
Issuer	OÜ DenCap
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 23, 2015
Maturity	Aug 27, 2021
De-registration date	Aug 26, 2021
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
-------------------------	---

Settlement unit multiple	1
--------------------------	---
