

Security detailed information

Security name	FORTRESS OCCIDENT HOLDING OSA
ISIN	EE3100129701
Security type	LTD shares
FISN	FORT OCCI HOLD/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS FORTRESS OCCIDENT HOLDING UT ORD
Issuer	Fortress Occident Holding OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 27, 2015
Maturity	May 10, 2021
De-registration date	May 6, 2021
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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