

Security detailed information

Security name	ASSETS CLUB OSA
ISIN	EE3100130782
Security type	LTD shares
FISN	ASSETS CLUB/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS ASSETS CLUB UT ORD
Issuer	Assets Club OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 11, 2016
De-registration date	May 25, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0

Settlement unit multiple

1
