

## **Security detailed information**

Security name	Danfare osa
ISIN	EE3100131129
Security type	LTD shares
FISN	DANFARE/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Danfare unit
Issuer	<u>Danfare OÜ</u>
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 15, 2016
Maturity	Oct 30, 2018
De-registration date	Oct 26, 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	
Settlement unit multiple	1	