

Security detailed information

Security name	MF ESTONIA OSA
ISIN	EE3100131905
Security type	LTD shares
FISN	MF ESTONIA/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS MF ESTONIA UT ORD
Issuer	OÜ MF Estonia
Issuer status	Link to business registry
Residency	EE
Registration date	May 17, 2016
Maturity	Nov 10, 2022
De-registration date	Nov 7, 2022
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
--------------------------	---
