

Security detailed information

Security name	TAGUS INVESTMENTS OSA
ISIN	EE3100133802
Security type	LTD shares
FISN	TAGUS INVESTM/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS TAGUS INVESTMENTS UT ORD
Issuer	<u>Tagus Investments OÜ</u>
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 11, 2016
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