

Security detailed information

Security name	ALBENA CAPITAL OSA
ISIN	EE3100135872
Security type	LTD shares
FISN	ALBENA CAPITAL/UT
Currency	EUR
Volume of issue	43,000
Security name (in English)	SHS ALBENA CAPITAL UT ORD
Issuer	OÜ ALBENA CAPITAL
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 24, 2017
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