

Security detailed information

Security name	Valdemar II Holding osa
ISIN	EE3100136359
Security type	LTD shares
FISN	VALD II HOLD/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Valdemar II Holding unit
Issuer	Valdemar II Holding OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 3, 2017
Maturity	Dec 27, 2017
De-registration date	Dec 22, 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
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Settlement unit multiple	1
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