

Security detailed information

Security name	BFIII Tallinn osa
ISIN	EE3100136540
Security type	LTD shares
FISN	BFIII TALLINN/UT
Currency	EUR
Volume of issue	0
Security name (in English)	BFIII Tallinn unit
Issuer	BFIII Tallinn OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 17, 2017
Maturity	Dec 24, 2018
De-registration date	Dec 21, 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
