

## **Security detailed information**

Security name	PORTSIDE DEVELOPMENT OSA	
ISIN	EE3100137241	
Security type	LTD shares	
FISN	PORTSID DEVELOP/UT	
Currency	EUR	
Volume of issue	0	
Security name (in English)	SHS PORTSIDE DEVELOPMENT UT ORD	
Issuer	Portside Development OÜ	
Issuer status	Link to business registry	
Residency	EE	
Registration date	Jul 19, 2017	
Maturity	Jan 14, 2025	
De-registration date	Feb 23, 2024	
Securities may be pledged	yes	
Pre-emptive right	no	
CFI	ESVUFR	
Bearer security flag	no	
T2S instrument	yes	
Maintaining entity	NCSD	



Minimum settlement unit	0	
Settlement unit multiple	1	