

Security detailed information

Security name	BMG Fish House osa
ISIN	EE3100138538
Security type	LTD shares
FISN	BMG Fish H/UT
Currency	EUR
Volume of issue	0
Security name (in English)	BMG Fish House unit
Issuer	BMG Fish House OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 13, 2017
Maturity	Jan 9, 2018
De-registration date	Jan 3, 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
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Settlement unit multiple	1
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