

Security detailed information

Security name	Commercial Property Portfolio osa
ISIN	EE3100138728
Security type	LTD shares
FISN	Commer Pro P/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Commercial Property Portfolio unit
Issuer	Commercial Property Portfolio OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 2, 2017
Maturity	Sep 28, 2018
De-registration date	Sep 27, 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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