

Security detailed information

Security name	Network Assets osa
ISIN	EE3100139007
Security type	Equities
FISN	Network Assets/UT
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Network Assets unit
Issuer	Network Assets OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 28, 2017
Maturity	Mar 29, 2018
De-registration date	Mar 28, 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