

Security detailed information

Security name	Capitalia Finance osa
ISIN	EE3100139361
Security type	LTD shares
FISN	Capitalia Fi/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Capitalia Finance unit
Issuer	Capitalia Finance AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 13, 2017
Maturity	Feb 9, 2018
De-registration date	Feb 8, 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
--------------------------	---
