

## Security detailed information

Security name	MONSORETO OSA
ISIN	EE3100141102
Security type	LTD shares
FISN	Monsoreto/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS MONSORETO UT ORD
Issuer	<a href="#">Monsoreto OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	May 14, 2018
Maturity	Aug 16, 2024
De-registration date	Aug 15, 2024
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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Minimum settlement unit	0
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Settlement unit multiple	1
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