

Security detailed information

Security name	NOBIS FUND MANAGEMENT OSA
ISIN	EE3100143025
Security type	LTD shares
FISN	Nobis Fund Mana/UT
Currency	EUR
Volume of issue	10,000
Security name (in English)	SHS NOBIS FUND MANAGEMENT UT ORD
Issuer	Nobis Fund Management OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 1, 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