

Security detailed information

Security name	GEMTRADE osa
ISIN	EE3100144353
Security type	LTD shares
FISN	GEMTRADE/UT
Currency	EUR
Volume of issue	0
Security name (in English)	GEMTRADE unit
Issuer	GEMTRADE AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 22, 2019
Maturity	Sep 17, 2019
De-registration date	Sep 16, 2019
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