

Security detailed information

Security name	BARCELONETA OSA
ISIN	EE3100145319
Security type	LTD shares
FISN	BARCELONETA/UT
Currency	EUR
Volume of issue	5,112
Security name (in English)	SHS BARCELONETA UT ORD
Issuer	Osaühing BARCELONETA
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 27, 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