

Security detailed information

Security name	RIGA RESIDENCES OSA
ISIN	EE3100145723
Security type	LTD shares
FISN	RIGA RESIDENCES/UT
Currency	EUR
Volume of issue	8,000
Security name (in English)	SHS RIGA RESIDENCES UT ORD
Issuer	OÜ Riga Residences
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 30, 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