

Security detailed information

Security name	ELEON INVEST OSA
ISIN	EE3100146820
Security type	LTD shares
FISN	ELEON INVEST/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS ELEON INVEST UT ORD
Issuer	Eleon Invest OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 2, 2022
Maturity	Apr 26, 2024
De-registration date	Apr 25, 2024
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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