

Security detailed information

Security name	TALLINN OFFICE REALTY LIHTOSA
ISIN	EE3100146986
Security type	LTD shares
FISN	TALLINN OFFICE /UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS TALLINN OFFICE REALTY UT ORD
Issuer	Tallinn Office Realty OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 16, 2022
Maturity	Jan 26, 2024
De-registration date	Jan 24, 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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