

Security detailed information

Security name	PROLIS PROPERTIES OSA
ISIN	EE3100147448
Security type	LTD shares
FISN	PROLIS PROPERTI/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS PROLIS PROPERTIES UT ORD
Issuer	PROLIS Properties OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 9, 2023
Maturity	Jan 31, 2025
De-registration date	Jan 30, 2025
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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