

Security detailed information

Security name	VK SPV1 OSA
ISIN	EE3100149386
Security type	LTD shares
FISN	VK SPV1/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS VK SPV1 UT ORD
Issuer	OÜ VK SPV1
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 6, 2023
Maturity	Jun 25, 2024
De-registration date	Jun 21, 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

1

Settlement unit multiple

1
