

Security detailed information

Security name	RUBUS CAPITAL OSA
ISIN	EE3100149857
Security type	LTD shares
FISN	RUBUS CAPITAL/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS RUBUS CAPITAL UT ORD
Issuer	Rubus Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 22, 2023
Maturity	Jun 20, 2024
De-registration date	Jun 19, 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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