

Security detailed information

Security name	ADORING OSA
ISIN	EE3100151317
Security type	LTD shares
FISN	ADORING/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS ADORING UT ORD
Issuer	Adoring OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 9, 2024
Maturity	Dec 16, 2024
De-registration date	Dec 12, 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
