

Security detailed information

Security name	CP FUNDING OSA tühistamismärkega 1
ISIN	EE3801009103
Security type	LTD shares
FISN	CP FUNDING/UTTEMP1
Currency	EUR
Volume of issue	0
Security name (in English)	CP FUNDING OSA cancellation note 1
Issuer	CP Funding OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 20, 2020
Maturity	Feb 18, 2021
De-registration date	Feb 17, 2021
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**
