

Security detailed information

Security name	REDGATE FUND MANAGEMENT OSA täiendav 1
ISIN	EE3801099161
Security type	LTD shares
FISN	REDGATE FUND MA/UT TEMP1
Currency	EUR
Volume of issue	0
Security name (in English)	REDGATE FUND MANAGEMENT OSA additional 1
Issuer	Redgate Fund Management OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 27, 2025
Maturity	Jul 15, 2025
De-registration date	Jul 14, 2025
Securities may be pledged	no
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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