

Security detailed information

Security name	ELEON CAPITAL OSA täiendav 1
ISIN	EE3801099849
Security type	LTD shares
FISN	ELEON CAPITAL/UT TEMP1
Currency	EUR
Volume of issue	0
Security name (in English)	ELEON CAPITAL OSA additional 1
Issuer	Eleon Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 31, 2022
Maturity	Sep 12, 2023
De-registration date	Jun 8, 2022
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
--------------------------------	------

Settlement unit multiple	0.01
---------------------------------	------
