

Security detailed information

Security name	Valdemar II Holding osa täiendav 1
ISIN	EE3801136351
Security type	LTD shares
Currency	EUR
Volume of issue	0
Security name (in English)	Valdemar II Holding unit additional 1
Issuer	<u>Valdemar II Holding OÜ</u>
Issuer status	Link to business registry
Residency	EE
Registration date	May 16, 2017
De-registration date	May 19, 2017
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1