

Security detailed information

Security name	ALEKSANDRI KORTERITE HOLDING MANAGEMENT OSA täiendav 2
ISIN	EE3802087215
Security type	LTD shares
FISN	ALEKSANDRI KORT/UT TEMP2
Currency	EUR
Volume of issue	0
Security name (in English)	ALEKSANDRI KORTERITE HOLDING MANAGEMENT OSA additional 2
Issuer	OÜ Aleksandri Korterite Holding Management
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 23, 2024
Maturity	Jan 14, 2025
De-registration date	Aug 2, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.01
-------------------------	------

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