

Security detailed information

Security name	SÕPRUSE INVESTEERINGUD OSA
ISIN	EE3100085895
Security type	LTD shares
FISN	SOPRUSE INVESTE/UT
Currency	EUR
Volume of issue	52,500
Security name (in English)	SHS SOPRUSE INVESTEERINGUD UT ORD
Issuer	osaühing Sõpruse Investeeringud
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 6, 2006
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1