

Security detailed information

Security name	PORTO INVESTMENTS OSA
ISIN	EE3100133224
Security type	LTD shares
FISN	PORTO INVESTM/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS PORTO INVESTMENTS UT ORD
Issuer	Porto Investments OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 30, 2016
Maturity	Sep 22, 2025
De-registration date	Sep 19, 2025
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
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Settlement unit multiple	1
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