

Security detailed information

Security name	RETAIL REAL ESTATE OSA
ISIN	EE3100006610
Security type	LTD shares
FISN	RETAIL REAL EST/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS RETAIL REAL ESTATE UT ORD
Issuer	Retail Real Estate OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 17, 2020
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1