

Security detailed information

Security name	AGRELLO EELISOSA
ISIN	EE3100007402
Security type	LTD shares
FISN	AGRELLO/UTPFD
Currency	EUR
Volume of issue	0
Security name (in English)	SHS AGRELLO UT PREF
Issuer	Agrello OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 29, 2020
Maturity	Apr 26, 2023
De-registration date	Apr 24, 2023
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit

1

Settlement unit multiple

1
