

Security detailed information

Security name	PAILY OSA
ISIN	EE3100008533
Security type	LTD shares
FISN	PAILY/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS PAILY UT ORD
Issuer	PAILY AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 16, 2020
Maturity	Aug 16, 2022
De-registration date	Apr 14, 2021
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
