

Security detailed information

Security name	CITY QUARTER OSA
ISIN	EE3100009580
Security type	LTD shares
FISN	CITY QUARTER/UT
Currency	EUR
Volume of issue	27,500
Security name (in English)	SHS CITY QUARTER UT ORD
Issuer	City Quarter OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 27, 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	0.01
Settlement unit multiple	0.01