

Security detailed information

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| Security name | SUNLY ASSETS OSA |
| ISIN | EE3100020736 |
| Security type | LTD shares |
| FISN | SUNLY ASSETS/UT |
| Currency | EUR |
| Volume of issue | 2,600 |
| Security name (in English) | SHS SUNLY ASSETS UT ORD |
| Issuer | Sunly Assets OÜ |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Nov 6, 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 |