

Security detailed information

Security name	STRUCTURED INVESTMENTS OSA
ISIN	EE3100029224
Security type	LTD shares
FISN	STRUCTURED INVE/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS STRUCTURED INVESTMENTS UT ORD
Issuer	Structured Investments OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 25, 2020
De-registration date	Mar 2, 2022
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
