

Security detailed information

Security name	TALEROS OSA
ISIN	EE3100073107
Security type	LTD shares
FISN	TALEROS/UT
Currency	EEK
Volume of issue	40,000
Security name (in English)	SHS TALEROS UT ORD
Issuer	TALEROS OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 10, 2004
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100