

Security detailed information

Security name	AIA 10A INVEST OSA
ISIN	EE3100075912
Security type	LTD shares
FISN	AIA 10A INVEST/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS AIA 10A INVEST UT ORD
Issuer	<u>Aia 10A Invest OÜ</u>
Issuer status	Link to business registry
Residency	EE
Registration date	May 17, 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	0.01
Settlement unit multiple	0.01