

Security detailed information

Security name	TRIPLE NET CAPITAL OSA
ISIN	EE3100080961
Security type	LTD shares
FISN	TRIPLE NET CAPI/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS TRIPLE NET CAPITAL UT ORD
Issuer	Triple Net Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 21, 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	1
Settlement unit multiple	1