

Security detailed information

Security name	VIRTUS HOLDING OSA
ISIN	EE3100087248
Security type	LTD shares
FISN	VIRTUS HOLDING/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS VIRTUS HOLDING UT ORD
Issuer	Virtus Holding OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 12, 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