

Security detailed information

Security name	OCEAN 11 OSA
ISIN	EE3100090051
Security type	LTD shares
FISN	OCEAN 11/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS OCEAN 11 UT ORD
Issuer	<u>OÜ Ocean 11</u>
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 18, 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