

Security detailed information

| Security name | JAAP INVEST OSA |
|----------------------------|---------------------------|
| ISIN | EE3100097122 |
| Security type | LTD shares |
| FISN | JAAP INVEST/UT |
| Currency | EEK |
| Volume of issue | 0 |
| Security name (in English) | SHS JAAP INVEST UT ORD |
| Issuer | Jaap Invest OÜ |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Apr 25, 2008 |
| Maturity | May 8, 2025 |
| De-registration date | May 7, 2025 |
| 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 |
|--------------------------|-----|
| Settlement unit multiple | 100 |