

Security detailed information

Security name	DAYTON OSA
ISIN	EE3100097254
Security type	LTD shares
FISN	DAYTON MACHINE/UT
Currency	EUR
Volume of issue	2,556
Security name (in English)	SHS DAYTON UT ORD
Issuer	Dayton OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 6, 2008
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	1