

Security detailed information

Security name	INVESTMENT AGENCY PROPERTY ADVISOR OSA
ISIN	EE3100097346
Security type	LTD shares
FISN	INVE AGEN PROP/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS INVESTMENT AGENCY PROPERTY ADVISOR UT ORD
Issuer	Investment Agency Property Advisor OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 12, 2008
Maturity	May 17, 2024
De-registration date	May 16, 2024
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
