

Security detailed information

Security name	UNIVERSAL LOGISTIC SYSTEM ESTONIA AKTSIA
ISIN	EE3100098500
Security type	Equities
FISN	UNIV LOGI SYST/SHS 6.3
Nominal	6.3
Currency	EUR
No. of securities	412,500
Volume of issue	2,598,750
Security name (in English)	SHS UNIVERSAL LOGISTIC SYSTEM ESTONIA ORD
Issuer	AS Universal Logistic System Estonia
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 25, 2008
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 1
