

Security detailed information

Security name	ELEON CAPITAL OSA
ISIN	EE3100099847
Security type	LTD shares
FISN	ELEON CAPITAL/UT
Currency	EUR
Volume of issue	20,000
Security name (in English)	SHS ELEON CAPITAL UT ORD
Issuer	Eleon Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 17, 2022
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01