

Security detailed information

Security name	NPG INVESTMENT OSA
ISIN	EE3100103581
Security type	LTD shares
FISN	NPG INVESTM/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS NPG INVESTMENT UT ORD
Issuer	NPG INVESTMENT OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 3, 2009
Maturity	Jan 22, 2021
De-registration date	Jan 19, 2021
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
--------------------------	---
