

Security detailed information

Security name	WALLENium OSA
ISIN	EE3100104464
Security type	LTD shares
FISN	WALLENium/UT
Currency	EUR
Volume of issue	2,560
Security name (in English)	SHS WALLENium UT ORD
Issuer	Wallenium OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 7, 2009
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