

## **Security detailed information**

Security name	PHOENIX INVEST OSA
ISIN	EE3100107632
Security type	LTD shares
FISN	PHOENIX INVEST/UT
Currency	EEK
Volume of issue	0
Security name (in English)	SHS PHOENIX INVEST UT ORD
Issuer	Phoenix Invest OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 11, 2010
Maturity	Nov 14, 2022
De-registration date	Apr 14, 2020
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	100