

## **Security detailed information**

Security name	LLoyd Investments osa
ISIN	EE3100107947
Security type	LTD shares
Currency	EEK
Volume of issue	0
Security name (in English)	LLoyd Investments unit
Issuer	LLoyd Investments OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 31, 2010
De-registration date	Feb 4, 2013
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100