

Security detailed information

Security name	CITADELE FACTORING OSA
ISIN	EE3100108648
Security type	LTD shares
FISN	CITADELE FACTOR/UT
Currency	EUR
Volume of issue	499,981
Security name (in English)	SHS CITADELE FACTORING UT ORD
Issuer	OÜ Citadele Factoring
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 26, 2010
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