

Security detailed information

Security name	CM CAPITAL OSA
ISIN	EE3100108994
Security type	LTD shares
FISN	CM CAPITAL/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS CM CAPITAL UT ORD
Issuer	CM Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 6, 2022
Maturity	Jan 24, 2023
De-registration date	Jan 18, 2023
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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