

Security detailed information

Security name	ALFRED & PARTNERS OSA
ISIN	EE3100110107
Security type	LTD shares
FISN	ALFRED PARTNER/UT
Currency	EUR
Volume of issue	9,493
Security name (in English)	SHS ALFRED & PARTNERS UT ORD
Issuer	Alfred & Partners OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 7, 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