

Security detailed information

Security name	INFRACAP HOLDING OSA
ISIN	EE3100110222
Security type	LTD shares
FISN	INFRACA HOLDING/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS INFRACAP HOLDING UT ORD
Issuer	InfraCap Holding OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 14, 2010
Maturity	Apr 2, 2024
De-registration date	Mar 28, 2024
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
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Settlement unit multiple	1
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