

Security detailed information

Security name	FAUSTO CAPITAL OSA
ISIN	EE3100112509
Security type	LTD shares
FISN	FAUSTO CAPITAL/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS FAUSTO CAPITAL UT ORD
Issuer	Neutra Capital AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 15, 2011
Maturity	Sep 20, 2022
De-registration date	Sep 19, 2022
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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