

Security detailed information

Security name	TROVADOR OSA
ISIN	EE3100112889
Security type	LTD shares
FISN	TROVADOR/UT
Currency	EEK
Volume of issue	13,326,000
Security name (in English)	SHS TROVADOR UT ORD
Issuer	Osaühing Trovador
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 18, 2011
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100