

Security detailed information

Security name	ITT Invest osa
ISIN	EE3100116500
Security type	LTD shares
Currency	EUR
Volume of issue	0
Security name (in English)	ITT Invest unit
Issuer	ITT Invest OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 2, 2012
De-registration date	Aug 14, 2013
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1