

Security detailed information

Security name	Roclite osa
ISIN	EE3100116856
Security type	LTD shares
FISN	ROCLITE/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Roclite unit
Issuer	Roclite OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 18, 2012
Maturity	Jan 16, 2019
De-registration date	Jan 15, 2019
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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