

Security detailed information

Security name	AXIS UPI OSA
ISIN	EE3100117490
Security type	LTD shares
FISN	AXIS UPI/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS AXIS UPI UT ORD
Issuer	Axis UPI OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 29, 2012
Maturity	Aug 29, 2025
De-registration date	Aug 28, 2025
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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