

Security detailed information

Security name	METRO VARAD OSA
ISIN	EE3100117607
Security type	LTD shares
FISN	Metro Varad/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS METRO VARAD UT ORD
Issuer	Metro Varad OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 11, 2012
Maturity	Aug 17, 2022
De-registration date	Aug 4, 2021
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
-------------------------	---

Settlement unit multiple	1
--------------------------	---
