

Security detailed information

Security name	TREV CAPITAL OSA
ISIN	EE3100119280
Security type	LTD shares
FISN	TREV CAPITAL/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS TREV CAPITAL UT ORD
Issuer	OÜ TREV Capital
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 26, 2013
Maturity	Dec 12, 2024
De-registration date	Dec 11, 2024
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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