

Security detailed information

Security name	KL SPV osa
ISIN	EE3100119520
Security type	LTD shares
Currency	EUR
Volume of issue	0
Security name (in English)	KL SPV unit
Issuer	KL SPV OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 11, 2013
De-registration date	Apr 3, 2014
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