

Security detailed information

Security name	TRISMILE DISTRIBUTION OSA
ISIN	EE3100119611
Security type	LTD shares
FISN	TRISMIL DISTRIB/UT
Currency	EEK
Volume of issue	0
Security name (in English)	SHS TRISMILE DISTRIBUTION UT ORD
Issuer	TriSmile Distribution OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 17, 2013
Maturity	Sep 27, 2023
De-registration date	Sep 26, 2023
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	100
