

Security detailed information

Security name	VALD INVEST OSA
ISIN	EE3100119975
Security type	LTD shares
FISN	VALD INVEST/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS VALD INVEST UT ORD
Issuer	Vald Invest OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 23, 2013
Maturity	Jul 8, 2021
De-registration date	Jul 7, 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
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Settlement unit multiple	1
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