

Security detailed information

Security name	Lolobid osa
ISIN	EE3100120007
Security type	LTD shares
FISN	LOLOBID/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Lolobid unit
Issuer	<u>Lolobid OÜ</u>
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 26, 2013
Maturity	Jan 16, 2020
De-registration date	Jan 15, 2020
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