

Security detailed information

Security name	ASGARD CAPITAL OSA
ISIN	EE3100120858
Security type	LTD shares
FISN	ASGARD CAPITAL/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS ASGARD CAPITAL UT ORD
Issuer	Asgard Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 15, 2013
Maturity	Apr 3, 2023
De-registration date	Mar 30, 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
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Settlement unit multiple	1
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