

Security detailed information

Security name	Silverene Assets osa
ISIN	EE3100121054
Security type	LTD shares
Currency	EUR
Volume of issue	0
Security name (in English)	Silverene Assets unit
Issuer	Silverene Assets OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 4, 2013
De-registration date	Aug 29, 2016
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