

Security detailed information

Security name	Dasani Puro osa
ISIN	EE3100122961
Security type	LTD shares
FISN	DASANI PURO/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Dasani Puro unit
Issuer	Dasani Puro OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 10, 2014
Maturity	Feb 25, 2020
De-registration date	Feb 24, 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
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Settlement unit multiple	1
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