

Security detailed information

Security name	SOFI OSA
ISIN	EE3100123084
Security type	LTD shares
FISN	SOFI/UT
Currency	EUR
Volume of issue	120,000
Security name (in English)	SHS SOFI UT ORD
Issuer	Sofi OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 17, 2014
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