

## Security detailed information

Security name	ASSETS TRUST HOLDING OSA
ISIN	EE3100124199
Security type	LTD shares
FISN	ASSE TRUS HOLD/UT
Currency	EUR
Volume of issue	3,000
Security name (in English)	SHS ASSETS TRUST HOLDING UT ORD
Issuer	<a href="#">Assets Trust Holding OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Sep 25, 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