

Security detailed information

Security name	VALDERICE INVESTMENTS OSA
ISIN	EE3100124694
Security type	LTD shares
FISN	VALDERI INVESTM/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS VALDERICE INVESTMENTS UT ORD
Issuer	Valderice Investments OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 29, 2014
Maturity	Mar 1, 2021
De-registration date	Feb 26, 2021
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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