

Security detailed information

Security name	PROSPERUS CAPITAL AKTSIA
ISIN	EE3100125725
Security type	Equities
FISN	PROSPER CAPITAL/SHS 25
Nominal	25
Currency	EUR
No. of securities	1,000
Volume of issue	25,000
Security name (in English)	SHS PROSPERUS CAPITAL ORD
Issuer	AS Prosperus Capital
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 11, 2015
Securities may be pledged	no
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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