

Security detailed information

Security name	CALLISTO GROUP OSA
ISIN	EE3100127101
Security type	LTD shares
FISN	CALLIST GROUP/UT
Currency	EUR
Volume of issue	5,000
Security name (in English)	SHS CALLISTO GROUP UT ORD
Issuer	Callisto Group OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 12, 2015
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