

Security detailed information

Security name	BELLAVERDE OSA
ISIN	EE3100128323
Security type	LTD shares
FISN	BELLAVERDE/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS BELLAVERDE UT ORD
Issuer	Bellaverde OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 13, 2015
Maturity	Nov 2, 2022
De-registration date	Oct 7, 2022
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
--------------------------	---
