

Security detailed information

Security name	R-FIX OSA
ISIN	EE3100129248
Security type	LTD shares
FISN	R-FIX/UT
Currency	EUR
Volume of issue	10,000
Security name (in English)	SHS R-FIX UT ORD
Issuer	R-FIX OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 29, 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