

Security detailed information

Security name	NOSTRO CAPITAL B-OSA
ISIN	EE3100130220
Security type	LTD shares
FISN	NOSTRO CAPITAL/UT B
Currency	EUR
Volume of issue	0
Security name (in English)	SHS NOSTRO CAPITAL B-UT ORD
Issuer	NOSTRO Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 17, 2015
Maturity	Sep 13, 2022
De-registration date	Sep 9, 2022
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVUFR
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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