

Security detailed information

Security name	AURELIA HOMES OSA
ISIN	EE3100131418
Security type	LTD shares
FISN	AURELIA HOMES/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS AURELIA HOMES UT ORD
Issuer	Aurelia Homes OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 12, 2016
Maturity	Aug 16, 2022
De-registration date	Jul 22, 2020
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
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Settlement unit multiple	1
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