

Security detailed information

Security name	AF PORTFELIS OSA
ISIN	EE3100134164
Security type	LTD shares
FISN	AF PORTFEL/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS AF PORTFELIS UT ORD
Issuer	OÜ AF Portfelis
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 14, 2016
Maturity	Aug 27, 2020
De-registration date	Aug 26, 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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