

Security detailed information

Security name	ALLRISE DIRECT LENDING ESTONIA AKTSIA
ISIN	EE3100136458
Security type	Equities
FISN	ALLR DIRE LEND/SHS 25
Nominal	25
Currency	EUR
No. of securities	1,000
Volume of issue	25,000
Security name (in English)	SHS ALLRISE DIRECT LENDING ESTONIA ORD
Issuer	Allrise Direct Lending Estonia AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 10, 2017
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 1
