

Security detailed information

Security name	BALOZI OSA
ISIN	EE3100136623
Security type	LTD shares
FISN	BALOZI1/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS BALOZI UT ORD
Issuer	Balozi OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 24, 2017
Maturity	Dec 23, 2021
De-registration date	Dec 22, 2021
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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