

Security detailed information

Security name	IDEAL LINK HOLDINGS LIMITED OSA
ISIN	EE3100140260
Security type	LTD shares
FISN	IDEAL LINK HOLD/UT
Currency	EUR
Volume of issue	0
Security name (in English)	IDEAL LINK HOLDINGS LIMITED UNIT
Issuer	IDEAL LINK HOLDINGS LIMITED OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 21, 2018
Maturity	Nov 12, 2018
De-registration date	Nov 9, 2018
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
--------------------------	---
