

Security detailed information

Security name	CAPLIA INVEST OSA
ISIN	EE3100141342
Security type	LTD shares
FISN	Caplia Invest/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS CAPLIA INVEST UT ORD
Issuer	Caplia Invest OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 5, 2018
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
Settlement unit multiple	1