

Security detailed information

Security name	Alfama Investments osa
ISIN	EE3100141367
Security type	LTD shares
FISN	Alfama Investme/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Alfama Investments unit
Issuer	Alfama Investments OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 5, 2018
Maturity	Oct 11, 2018
De-registration date	Oct 10, 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
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Settlement unit multiple	1
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