

## Security detailed information

Security name	BEDFORD ROW CAPITAL AKTSIA
ISIN	EE3100143264
Security type	Equities
FISN	Bedford Row Cap/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS BEDFORD ROW CAPITAL ORD
Issuer	<a href="#">CP Funding OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Oct 26, 2018
Maturity	Aug 16, 2022
De-registration date	Oct 6, 2020
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	0
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<b>Settlement unit multiple</b>	1
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