

Security detailed information

Security name	Oleg Ossinovski Private Fund osa
ISIN	EE3100143280
Security type	LTD shares
FISN	Oleg Ossinovski/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Oleg Ossinovski Private Fund unit
Issuer	Oleg Ossinovski Private Fund OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 29, 2018
Maturity	May 14, 2019
De-registration date	May 13, 2019
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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