

Security detailed information

Security name	CREAM OSA
ISIN	EE3100145350
Security type	LTD shares
FISN	CreAm/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS CREAM UT ORD
Issuer	CreAm OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 28, 2019
Maturity	May 26, 2020
De-registration date	May 25, 2020
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
--------------------------	---
