

Security detailed information

Security name	AR ASSET MANAGEMENT II OSA
ISIN	EE3100147463
Security type	LTD shares
FISN	AR ASSET MANAGE/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS AR ASSET MANAGEMENT II UT ORD
Issuer	AR Asset Management II OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 13, 2023
De-registration date	May 30, 2023
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple

1
