

Security detailed information

Security name	NEOKAPITAL LT1 OSA
ISIN	EE3100148271
Security type	LTD shares
FISN	NEOKAPITAL LT1/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS NEOKAPITAL LT1 UT ORD
Issuer	OÜ Neokapital LT1
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 9, 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	0.01
Settlement unit multiple	0.01