

Security detailed information

Security name	COL SPV LIHTOSA
ISIN	EE3100148362
Security type	LTD shares
FISN	COL SPV/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS COL SPV UT ORD
Issuer	COL SPV OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 19, 2023
Maturity	Nov 6, 2024
De-registration date	Nov 5, 2024
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
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Settlement unit multiple	0.01
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