

Security detailed information

Security name	SRC GROUP LIHTOSA
ISIN	EE3100151135
Security type	LTD shares
FISN	SRC GROUP/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS SRC GROUP UT ORD
Issuer	SRC Group OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 6, 2024
Maturity	Oct 3, 2025
De-registration date	Oct 1, 2025
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
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Settlement unit multiple	1
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