

## **Security detailed information**

Security name	PAILY OSA täiendav 1
ISIN	EE3801008535
Security type	LTD shares
FISN	PAILY/UTTEMP1
Currency	EUR
Volume of issue	0
Security name (in English)	PAILY OSA additional 1
Issuer	PAILY AS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 24, 2020
Maturity	Sep 21, 2021
De-registration date	Aug 31, 2020
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	