

Security detailed information

Security name	SUNLY PLN OSA täiendav 1
ISIN	EE3801020738
Security type	LTD shares
FISN	SUNLY PLN/UTTEMP1
Currency	EUR
Volume of issue	0
Security name (in English)	SUNLY PLN OSA additional 1
Issuer	Sunly Assets OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 11, 2020
Maturity	Sep 22, 2021
De-registration date	Nov 26, 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	0.01
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Settlement unit multiple	0.01
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