

Security detailed information

Security name	Claris Trade osa täiendav 1
ISIN	EE3801083991
Security type	LTD shares
Currency	EEK
Volume of issue	0
Security name (in English)	Claris Trade unit additional 1
Issuer	PH Management OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 8, 2006
De-registration date	Dec 15, 2006
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100