

Security detailed information

Security name	Assets Club osa täiendav 1
ISIN	EE3801130784
Security type	LTD shares
Currency	EUR
Volume of issue	0
Security name (in English)	Assets Club unit additional 1
Issuer	Assets Club OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 24, 2016
De-registration date	Nov 29, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1