

## **Security detailed information**

Security name	Bedford Row Capital aktsia täiendav 1
ISIN	EE3801143266
Security type	Equities
FISN	Bedford Row Cap/SHS 1TEMP1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Bedford Row Capital aktsia additional 1
Issuer	CP Funding OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 6, 2018
Maturity	Jan 31, 2019
De-registration date	Jan 30, 2019
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
Settlement unit multiple	1