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## Issuer detailed information

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|--------------------|-------------------------------------------------------------------------------------------------------------------|
| Issuer name        | United Asset Management AS                                                                                        |
| Registration code  | 11543347                                                                                                          |
| LEI                | 549300CWL45JXVKPD092                                                                                              |
| Issuer residency   | Estonia                                                                                                           |
| Legal address      | Lelle tn 24Kesklinna linnaosa, Tallinn, 11318                                                                     |
| Registration date  | Sep 29, 2008                                                                                                      |
| ESA2010 classifier | AA - Other non-financial corporation                                                                              |
| Issuer securities  | SHS UTED ASSET MANAGEMENT ORD Redgate Varahaldus share<br>additional 1 (Inactive) Redgate Intressifond (Inactive) |