

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | FON A AKTSIA                              |
| ISIN                       | EE3100005166                              |
| Security type              | Equities                                  |
| FISN                       | FON/SHS NPV                               |
| Nominal                    | non par value share                       |
| Currency                   | EUR                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | SHS FON A ORD                             |
| Issuer                     | <a href="#">FON SE</a>                    |
| Issuer status              | <a href="#">Link to business registry</a> |
| Registration date          | Jan 8, 2020                               |
| Maturity                   | Aug 16, 2022                              |
| De-registration date       | Jun 30, 2022                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no  |
| T2S instrument             | yes                                       |

|                           |      |
|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |   |
|--------------------------------|---|
| <b>Minimum settlement unit</b> | 1 |
|--------------------------------|---|

|                                 |   |
|---------------------------------|---|
| <b>Settlement unit multiple</b> | 1 |
|---------------------------------|---|