

Security detailed information

| Security name | THULE CAPITAL A AKTSIA |
|----------------------------|---------------------------|
| ISIN | EE3100007725 |
| Security type | Equities |
| FISN | THULE CAPITAL/SHS 0.1 |
| Nominal | 0.1 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | SHS THULE CAPITAL A ORD |
| Issuer | Thule Capital AS |
| Issuer status | Link to business registry |
| Registration date | May 15, 2020 |
| Maturity | Apr 24, 2024 |
| De-registration date | Apr 23, 2024 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | ESVUFR |
| Bearer security flag | no |
| T2S instrument | yes |
| | |



| Maintaining entity | NCSD |
|--------------------------|------|
| Minimum settlement unit | 1 |
| Settlement unit multiple | 1 |