

## Security detailed information

Security name	TEXTMAGIC AKTSIA
ISIN	EE3100073438
Security type	Equities
FISN	TEXTMAGIC/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	8,610,000
Volume of issue	861,000
Security name (in English)	TEXTMAGIC SHARE
Issuer	TextMagic AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 19, 2021
Listed on SE	FNEE
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
Issuer agent	ABLV Bank AS