

## Security detailed information

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|----------------------------|--------------------------------------------|
| Security name              | UNITED ASSET MANAGEMENT AKTSIA             |
| ISIN                       | EE3100099771                               |
| Security type              | Equities                                   |
| FISN                       | UNIT ASSE MANA/SHS 10                      |
| Nominal                    | 10                                         |
| Currency                   | EUR                                        |
| No. of securities          | 16,000                                     |
| Volume of issue            | 160,000                                    |
| Security name (in English) | SHS UTED ASSET MANAGEMENT ORD              |
| Issuer                     | <a href="#">AS United Asset Management</a> |
| Issuer status              | <a href="#">Link to business registry</a>  |
| Residency                  | EE                                         |
| Registration date          | Sep 29, 2008                               |
| Securities may be pledged  | yes                                        |
| Pre-emptive right          | no                                         |
| CFI                        | ESVUFR                                     |
| Bearer security flag       | no                                         |
| T2S instrument             | yes                                        |
| Maintaining entity         | NCSD                                       |

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| Minimum settlement unit | 0 |
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| Settlement unit multiple | 1 |
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