

---

## Security detailed information

Security name	THORGATE MANAGEMENT OSA täiendav 5
---------------	------------------------------------

ISIN	EE3805117399
------	--------------

Security type	LTD shares
---------------	------------

FISN	THORGAT MANAGEM/UT TEMP5
------	--------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	THORGATE MANAGEMENT OSA additional 5
----------------------------	--------------------------------------

Issuer	<a href="#">OÜ Thorgate Management</a>
--------	--

Issuer status	<a href="#">Link to business registry</a>
---------------	---

Registration date	Mar 8, 2023
-------------------	-------------

Maturity	Aug 1, 2023
----------	-------------

De-registration date	Mar 21, 2023
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

CFI	ESVUFR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	0
-------------------------	---

**Settlement unit multiple** 1

---