

## **Security detailed information**

| Security name              | LIVEN LIHTAKTSIA täiendav 6   |
|----------------------------|-------------------------------|
| ISIN                       | EE3806003119                  |
| Security type              | Equities                      |
| FISN                       | LIVEN/SHS 0.1 TEMP6           |
| Nominal                    | 0.1                           |
| Currency                   | EUR                           |
| No. of securities          | 0                             |
| Volume of issue            | 0                             |
| Security name (in English) | LIVEN LIHTAKTSIA additional 6 |
| Issuer                     | <u>Liven AS</u>               |
| Issuer status              | Link to business registry     |
| Residency                  | EE                            |
| Registration date          | Sep 5, 2023                   |
| Maturity                   | Nov 21, 2023                  |
| De-registration date       | Sep 19, 2023                  |
| Securities may be pledged  | yes                           |
| Pre-emptive right          | yes                           |
| CFI                        | ESVTFR                        |
| Bearer security flag       | no                            |
|                            |                               |



| T2S instrument           | yes  |
|--------------------------|------|
| Maintaining entity       | NCSD |
| Minimum settlement unit  | 0    |
| Settlement unit multiple | 1    |