

## **Security detailed information**

| Security name              | TRIGON LUKA RESORTS AKTSIA  |
|----------------------------|-----------------------------|
| ISIN                       | EE0000002384                |
| Security type              | Equities                    |
| FISN                       | TRIGON LUKA RES/SHS 0.1     |
| Nominal                    | 0.1                         |
| Currency                   | EUR                         |
| No. of securities          | 250,000                     |
| Volume of issue            | 25,000                      |
| Security name (in English) | SHS TRIGON LUKA RESORTS ORD |
| Issuer                     | AS Trigon Luka Resorts      |
| Issuer status              | Link to business registry   |
| Residency                  | EE                          |
| Registration date          | Aug 26, 2025                |
| Securities may be pledged  | yes                         |
| Pre-emptive right          | yes                         |
| CFI                        | ESVTXR                      |
| Bearer security flag       | no                          |
| T2S instrument             | yes                         |
| Maintaining entity         | NCSD                        |
|                            |                             |



| Minimum settlement unit  | 1 |
|--------------------------|---|
| Settlement unit multiple | 1 |