

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | OVEROK AKTSIA                             |
| ISIN                       | EE3100011651                              |
| Security type              | Equities                                  |
| FISN                       | OVEROK/SHS 640                            |
| Nominal                    | 640                                       |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | SHS OVEROK ORD                            |
| Issuer                     | <a href="#">AS Overok</a>                 |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Oct 4, 2001                               |
| Maturity                   | Jul 15, 2020                              |
| De-registration date       | Jul 14, 2020                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |

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|---------------------------------|------|
| <b>T2S instrument</b>           | yes  |
| <b>Maintaining entity</b>       | NCSD |
| <b>Minimum settlement unit</b>  | 0    |
| <b>Settlement unit multiple</b> | 1    |