

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | VOLEX LIHTAKTSIA                          |
| ISIN                       | EE3100011842                              |
| Security type              | Equities                                  |
| FISN                       | VOLEX/SHS 1273.9                          |
| Nominal                    | 1,273.9                                   |
| Currency                   | EUR                                       |
| No. of securities          | 1,000                                     |
| Volume of issue            | 1,273,900                                 |
| Security name (in English) | SHS VOLEX ORD                             |
| Issuer                     | <a href="#">AS Volex</a>                  |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Oct 11, 2001                              |
| 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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