

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | Kallaste Kalur A-aktsia                   |
| ISIN                       | EE3100013152                              |
| Security type              | Equities                                  |
| FISN                       | KALLAST KALUR/SHS 100                     |
| Nominal                    | 100                                       |
| Currency                   | EEK                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | Kallaste Kalur A-share                    |
| Issuer                     | <a href="#">Osäühing Kallaste Kalur</a>   |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Nov 26, 2001                              |
| Maturity                   | Feb 28, 2018                              |
| De-registration date       | Feb 27, 2018                              |
| 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    |

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