

## Security detailed information

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|----------------------------|---|
| Security name              | METSAKAUBANDUS A-AKTSIA                   |
| ISIN                       | EE3100015397                              |
| Security type              | Equities                                  |
| FISN                       | METSAKAUBANDUS/SHS 63.9                   |
| Nominal                    | 63.9                                      |
| Currency                   | EUR                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | SHS METSAKAUBANDUS A- ORD                 |
| Issuer                     | <a href="#">AS Metsakaubandus</a>         |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | Jan 2, 2002                               |
| Maturity                   | Sep 6, 2022                               |
| De-registration date       | Sep 5, 2022                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no  |

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| <b>T2S instrument</b> | yes |
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| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

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| <b>Minimum settlement unit</b> | 0 |
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| <b>Settlement unit multiple</b> | 1 |
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