

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | PÄRNU LAHT AKTSIA                         |
| ISIN                       | EE3100015447                              |
| Security type              | Equities                                  |
| FISN                       | PARNU LAHT/SHS 6.4                        |
| Nominal                    | 6.4                                       |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | SHS PARNU LAHT ORD                        |
| Issuer                     | <a href="#">AS Pärnu Laht</a>             |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Jan 3, 2002                               |
| De-registration date       | Oct 1, 2021                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | 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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