

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | KAPITEL LOGISTICS OSA                     |
| ISIN                       | EE3100019738                              |
| Security type              | LTD shares                                |
| FISN                       | KAPITEL LOGISTI/UT                        |
| Currency                   | EUR                                       |
| Volume of issue            | 32,100                                    |
| Security name (in English) | SHS KAPITEL LOGISTICS UT ORD              |
| Issuer                     | <a href="#">OÜ Kapitel Logistics</a>      |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Oct 27, 2020                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |
| Minimum settlement unit    | 0.01                                      |
| Settlement unit multiple   | 0.01                                      |