

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | OFFICE REAL ESTATE OSA                    |
| ISIN                       | EE3100025677                              |
| Security type              | LTD shares                                |
| FISN                       | OFFICE REAL EST/UT                        |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | SHS OFFICE REAL ESTATE ORD                |
| Issuer                     | <a href="#">Office Real Estate OÜ</a>     |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Nov 19, 2020                              |
| De-registration date       | Jan 21, 2022                              |
| 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

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