

Security detailed information

| Security name | M.A.S.I COMPANY LIHTAKTSIA |
|----------------------------|----------------------------|
| ISIN | EE3100028507 |
| Security type | Equities |
| FISN | M A S/SHS 0.6 |
| Nominal | 0.6 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | SHS M.A.S.I COMPANY ORD |
| Issuer | AS M.A.S.I Company |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Jul 16, 2002 |
| Maturity | Apr 22, 2022 |
| De-registration date | Apr 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 |
| Settlement unit multiple | 1 |