

## Security detailed information

Security name	U.S. INVEST LIHTAKTSIA
ISIN	EE3100035189
Security type	Equities
FISN	U S INVE1/SHS 1
Nominal	1
Currency	EUR
No. of securities	11,695,831
Volume of issue	11,695,831
Security name (in English)	SHS U.S. INVEST ORD
Issuer	<a href="#">U.S. INVEST AKTSIASELTS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Sep 16, 2002
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

---

Minimum settlement unit	0
-------------------------	---

---

Settlement unit multiple	1
--------------------------	---

---