

Security detailed information

| Security name | ASTRI-NARVA B-aktsia |
|--|---------------------------|
| ISIN | EE3100047564 |
| Security type | Equities |
| FISN | ASTRI NARVA/SHS 64 |
| Nominal | 64 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | ASTRI-NARVA B-share |
| Issuer | Aktsiaselts ASTRI-NARVA |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Nov 13, 2002 |
| Maturity | May 22, 2018 |
| | |
| De-registration date | Mar 20, 2018 |
| Securities may be pledged | Mar 20, 2018 yes |
| | |
| Securities may be pledged | yes |
| Securities may be pledged Pre-emptive right | yes |



| T2S instrument | yes |
|--------------------------|------|
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 1 |