

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | FAZER EESTI LIHTAKTSIA                    |
| ISIN                       | EE3100048372                              |
| Security type              | Equities                                  |
| FISN                       | FAZER EESTI/SHS 64                        |
| Nominal                    | 64                                        |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | SHS FAZER EESTI ORD                       |
| Issuer                     | <a href="#">Fazer Eesti Aktsiaselts</a>   |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Nov 18, 2002                              |
| Maturity                   | Sep 24, 2020                              |
| De-registration date       | Sep 23, 2020                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |

---

|                                 |      |
|---------------------------------|------|
| <b>T2S instrument</b>           | yes  |
| <b>Maintaining entity</b>       | NCSD |
| <b>Minimum settlement unit</b>  | 0    |
| <b>Settlement unit multiple</b> | 1    |

---