

## Security detailed information

|                            |                                                |
|----------------------------|------------------------------------------------|
| Security name              | JULIANUS PORTFOLIO AKTSIA                      |
| ISIN                       | EE3100069329                                   |
| Security type              | Equities                                       |
| FISN                       | JULIANUS PORTFO/SHS 64                         |
| Nominal                    | 64                                             |
| Currency                   | EUR                                            |
| No. of securities          | 0                                              |
| Volume of issue            | 0                                              |
| Security name (in English) | SHS JULIANUS PORTFOLIO ORD                     |
| Issuer                     | <a href="#">Aktsiaselts Julianus Portfolio</a> |
| Issuer status              | <a href="#">Link to business registry</a>      |
| Residency                  | EE                                             |
| Registration date          | Jul 31, 2003                                   |
| Maturity                   | Feb 19, 2024                                   |
| De-registration date       | Jan 16, 2024                                   |
| 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 |
|---------------------------------|---|