

Security detailed information

| Security name | FLEMING lihtaktsia |
|----------------------------|---------------------------|
| ISIN | EE3100071101 |
| Security type | Equities |
| FISN | FLEMING/SHS 100 |
| Nominal | 100 |
| Currency | EEK |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | FLEMING share |
| Issuer | <u>OÜ FLEMING</u> |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Nov 12, 2003 |
| Maturity | Mar 23, 2018 |
| De-registration date | Mar 22, 2018 |
| 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 |