

## Security detailed information

|                            |                                                        |
|----------------------------|--------------------------------------------------------|
| Security name              | Grand Cavalier Investeeringud osa                      |
| ISIN                       | EE3100079708                                           |
| Security type              | LTD shares                                             |
| Currency                   | EEK                                                    |
| Volume of issue            | 0                                                      |
| Security name (in English) | Grand Cavalier Investeeringud unit                     |
| Issuer                     | <a href="#">Osaühing Grand Cavalier Investeeringud</a> |
| Issuer status              | <a href="#">Link to business registry</a>              |
| Residency                  | EE                                                     |
| Registration date          | Dec 27, 2005                                           |
| De-registration date       | Mar 2, 2016                                            |
| Securities may be pledged  | yes                                                    |
| Pre-emptive right          | no                                                     |
| CFI                        | ESVTFR                                                 |
| Bearer security flag       | no                                                     |
| T2S instrument             | no                                                     |
| Maintaining entity         | NCSD                                                   |
| Minimum settlement unit    | 0                                                      |
| Settlement unit multiple   | 100                                                    |