

## Security detailed information

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|----------------------------|---|
| Security name              | ASI PRIVATE EQUITY AKTSIA                 |
| ISIN                       | EE3100080730                              |
| Security type              | Equities                                  |
| FISN                       | ASI PRIV EQUI/SHS 1                       |
| Nominal                    | 1   |
| Currency                   | EUR                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | SHS ASI PRIVATE EQUITY ORD                |
| Issuer                     | <a href="#">ASI Private Equity AS</a>     |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | Mar 1, 2006                               |
| Maturity                   | Feb 13, 2025                              |
| De-registration date       | Feb 5, 2025                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no  |

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| <b>T2S instrument</b> | yes |
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| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

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| <b>Minimum settlement unit</b> | 0 |
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| <b>Settlement unit multiple</b> | 1 |
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