

## **Security detailed information**

Security name	Keepsky osa
ISIN	EE3100087073
Security type	LTD shares
Currency	EEK
Volume of issue	0
Security name (in English)	Keepsky unit
Issuer	<u>OÜ Keepsky</u>
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 18, 2006
De-registration date	Oct 9, 2012
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100