

## **Security detailed information**

| Security name              | OILSEEDS TRADE AKTSIA     |
|----------------------------|---------------------------|
| ISIN                       | EE3100090531              |
| Security type              | Equities                  |
| FISN                       | OILSEED TRADE/SHS 1       |
| Nominal                    | 1                         |
| Currency                   | EUR                       |
| No. of securities          | 0                         |
| Volume of issue            | 0                         |
| Security name (in English) | SHS OILSEEDS TRADE ORD    |
| Issuer                     | AS Oilseeds Trade         |
| Issuer status              | Link to business registry |
| Residency                  | EE                        |
| Registration date          | Jul 20, 2007              |
| Maturity                   | May 7, 2020               |
| De-registration date       | May 6, 2020               |
| Securities may be pledged  | yes                       |
| Pre-emptive right          | yes                       |
| CFI                        | ESVTFR                    |
| Bearer security flag       | no                        |
|                            |                           |



| T2S instrument           | yes  |
|--------------------------|------|
| Maintaining entity       | NCSD |
| Minimum settlement unit  | 0    |
| Settlement unit multiple | 1    |