

Security detailed information

Security name	SBI OSA
ISIN	EE3100090705
Security type	LTD shares
FISN	SBI/UT
Currency	EUR
Volume of issue	131,785
Security name (in English)	SHS SBI UT ORD
Issuer	<u>OÜ SBI</u>
Issuer status	Link to business registry
Residency	EE
Registration date	May 25, 2007
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1