

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | MANAGETRADE OSA                           |
| ISIN                       | EE3100097700                              |
| Security type              | LTD shares                                |
| FISN                       | MANAGETRADE/UT                            |
| Currency                   | EUR                                       |
| Volume of issue            | 2,056,465                                 |
| Security name (in English) | SHS MANAGETRADE UT ORD                    |
| Issuer                     | <a href="#">ManageTrade OÜ</a>            |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | May 28, 2008                              |
| 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                                         |