

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | Delameer osa                              |
| ISIN                       | EE3100104829                              |
| Security type              | LTD shares                                |
| FISN                       | DELAMEER/UT                               |
| Currency                   | EEK                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Delameer unit                             |
| Issuer                     | <a href="#">Osaühing Delameer</a>         |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Sep 24, 2009                              |
| Maturity                   | Feb 25, 2020                              |
| De-registration date       | Feb 24, 2020                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

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Minimum settlement unit

0

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Settlement unit multiple

100

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