

Security detailed information

| Security name | Dream Investments osa |
|----------------------------|-----------------------------|
| ISIN | EE3100111519 |
| Security type | LTD shares |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | Dream Investments unit |
| Issuer | <u>Dream Investments OÜ</u> |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Apr 6, 2011 |
| De-registration date | Nov 27, 2015 |
| 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 | 1 |
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