

## **Security detailed information**

| Security name              | PREMERE INVEST OSA        |
|----------------------------|---------------------------|
| ISIN                       | EE3100112905              |
| Security type              | LTD shares                |
| FISN                       | PREMERE INVEST/UT         |
| Currency                   | EUR                       |
| Volume of issue            | 0                         |
| Security name (in English) | SHS PREMERE INVEST UT ORD |
| Issuer                     | <u>Premere Invest OÜ</u>  |
| Issuer status              | Link to business registry |
| Residency                  | EE                        |
| Registration date          | Aug 19, 2011              |
| Maturity                   | Dec 15, 2023              |
| De-registration date       | Dec 13, 2023              |
| 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 |