

## Security detailed information

Security name	Lloyd`s Assistant osa
ISIN	EE3100115841
Security type	LTD shares
Currency	EUR
Volume of issue	0
Security name (in English)	Lloyd`s Assistant unit
Issuer	<a href="#">Lloyd`s Assistant OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	May 31, 2012
De-registration date	Jan 7, 2016
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