

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | Silverene Assets osa                      |
| ISIN                       | EE3100121054                              |
| Security type              | LTD shares                                |
| Currency                   | EUR                                       |
| Volume of issue            | 0   |
| Security name (in English) | Silverene Assets unit                     |
| Issuer                     | <a href="#">Silverene Assets OÜ</a>       |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | Dec 4, 2013                               |
| De-registration date       | Aug 29, 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   |