

Security detailed information

| Security name | Metsamarket osa |
|----------------------------|---------------------------|
| ISIN | EE3100122458 |
| Security type | LTD shares |
| FISN | METSAMARKET/UT |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | Metsamarket unit |
| Issuer | Metsamarket OÜ |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Apr 21, 2014 |
| Maturity | Jul 8, 2019 |
| De-registration date | Jul 5, 2019 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | ESVUFR |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| | |



| Minimum settlement unit | 0 |
|--------------------------|---|
| Settlement unit multiple | 1 |