

Security detailed information

| Security name | Pretinka Strelice osa |
|----------------------------|-----------------------------|
| ISIN | EE3100131020 |
| Security type | LTD shares |
| FISN | PRETINK STRELIC/UT |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | Pretinka Strelice unit |
| Issuer | <u>Pretinka Strelice OÜ</u> |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Mar 4, 2016 |
| Maturity | Apr 12, 2018 |
| De-registration date | Apr 11, 2018 |
| Securities may be pledged | no |
| Pre-emptive right | yes |
| CFI | ESVTFR |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| | |



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