

## Security detailed information

|                            |                                                   |
|----------------------------|---------------------------------------------------|
| Security name              | Geneba Baltic (ES) Investments osa                |
| ISIN                       | EE3100133919                                      |
| Security type              | LTD shares                                        |
| Currency                   | EUR                                               |
| Volume of issue            | 0                                                 |
| Security name (in English) | Geneba Baltic (ES) Investments unit               |
| Issuer                     | <a href="#">Geneba Baltic (ES) Investments OÜ</a> |
| Issuer status              | <a href="#">Link to business registry</a>         |
| Residency                  | EE                                                |
| Registration date          | Oct 20, 2016                                      |
| De-registration date       | Dec 13, 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                                                 |