

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | SO GREAT OSA                              |
| ISIN                       | EE3100134180                              |
| Security type              | LTD shares                                |
| FISN                       | SO GREAT/UT                               |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | SHS SO GREAT UT ORD                       |
| Issuer                     | <a href="#">So Great Osaühing</a>         |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Nov 14, 2016                              |
| Maturity                   | Dec 15, 2023                              |
| De-registration date       | Dec 13, 2023                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

---

|                         |   |
|-------------------------|---|
| Minimum settlement unit | 0 |
|-------------------------|---|

---

|                          |   |
|--------------------------|---|
| Settlement unit multiple | 1 |
|--------------------------|---|

---