

## Security detailed information

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|----------------------------|---|
| Security name              | ALLRISE DIRECT LENDING ESTONIA AKTSIA             |
| ISIN                       | EE3100136458                                      |
| Security type              | Equities  |
| FISN                       | ALLR DIRE LEND/SHS 25                             |
| Nominal                    | 25  |
| Currency                   | EUR   |
| No. of securities          | 1,000   |
| Volume of issue            | 25,000  |
| Security name (in English) | SHS ALLRISE DIRECT LENDING ESTONIA ORD            |
| Issuer                     | <a href="#">Allrise Direct Lending Estonia AS</a> |
| Issuer status              | <a href="#">Link to business registry</a>         |
| Residency                  | EE  |
| Registration date          | May 10, 2017                                      |
| Securities may be pledged  | no  |
| Pre-emptive right          | yes   |
| CFI                        | ESVTFR  |
| Bearer security flag       | no  |
| T2S instrument             | yes   |
| Maintaining entity         | NCSD  |

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Minimum settlement unit 0

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Settlement unit multiple 1

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