

Security detailed information

| Security name | KAPITEL LIHTAKTSIA |
|----------------------------|---------------------------|
| ISIN | EE3100142183 |
| Security type | Equities |
| FISN | KAPITEL/SHS 64000 |
| Nominal | 64,000 |
| Currency | EUR |
| No. of securities | 100 |
| Volume of issue | 6,400,000 |
| Security name (in English) | SHS KAPITEL COMMON ORD |
| Issuer | Kapitel AS |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Jul 20, 2018 |
| 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 | |