

## Security detailed information

|                            |                                            |
|----------------------------|--------------------------------------------|
| Security name              | CITYCON BALTICS HOLDING OSA                |
| ISIN                       | EE3100143686                               |
| Security type              | LTD shares                                 |
| FISN                       | CITYCON BALTICS/UT                         |
| Currency                   | EUR                                        |
| Volume of issue            | 2,500                                      |
| Security name (in English) | SHS CITYCON BALTICS HOLDING UT ORD         |
| Issuer                     | <a href="#">Citycon Baltics Holding OÜ</a> |
| Issuer status              | <a href="#">Link to business registry</a>  |
| Residency                  | EE                                         |
| Registration date          | Nov 27, 2018                               |
| Securities may be pledged  | yes                                        |
| Pre-emptive right          | no                                         |
| CFI                        | ESVUFR                                     |
| Bearer security flag       | no                                         |
| T2S instrument             | yes                                        |
| Maintaining entity         | NCSD                                       |
| Minimum settlement unit    | 0                                          |
| Settlement unit multiple   | 1                                          |