

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | KKOK HOLDING OSA                          |
| ISIN                       | EE3100146283                              |
| Security type              | LTD shares                                |
| FISN                       | KKOK HOLDING/UT                           |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | SHS KKOK HOLDING UT ORD                   |
| Issuer                     | <a href="#">KKOK HOLDING OÜ</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Oct 4, 2022                               |
| De-registration date       | Dec 28, 2022                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |
| Minimum settlement unit    | 0.01                                      |

Settlement unit multiple

0.01

---