

## **Security detailed information**

| Security name              | MONESE EUROPE LIHTOSA     |
|----------------------------|---------------------------|
| ISIN                       | EE3100146960              |
| Security type              | LTD shares                |
| FISN                       | MONESE EUROPE/UT          |
| Currency                   | EUR                       |
| Volume of issue            | 0                         |
| Security name (in English) | SHS MONESE EUROPE UT ORD  |
| Issuer                     | Monese Europe AS          |
| Issuer status              | Link to business registry |
| Residency                  | EE                        |
| Registration date          | Dec 15, 2022              |
| Maturity                   | Jan 27, 2023              |
| De-registration date       | Jan 26, 2023              |
| Securities may be pledged  | yes                       |
| Pre-emptive right          | no                        |
| CFI                        | ESVUFR                    |
| Bearer security flag       | no                        |
| T2S instrument             | yes                       |
| Maintaining entity         | NCSD                      |
|                            |                           |



| Minimum settlement unit  | 0.01 |  |
|--------------------------|------|--|
| Settlement unit multiple | 0.01 |  |