

## Security detailed information

|                            |                                              |
|----------------------------|----------------------------------------------|
| Security name              | POSITRON MANAGEMENT OSA                      |
| ISIN                       | EE3100149865                                 |
| Security type              | LTD shares                                   |
| FISN                       | POSITRON MANAGE/UT                           |
| Currency                   | EUR                                          |
| Volume of issue            | 2,556                                        |
| Security name (in English) | SHS POSITRON MANAGEMENT UT ORD               |
| Issuer                     | <a href="#">Osaühing Positron Management</a> |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | EE                                           |
| Registration date          | Dec 22, 2023                                 |
| Securities may be pledged  | yes                                          |
| Pre-emptive right          | yes                                          |
| CFI                        | ESVTFR                                       |
| Bearer security flag       | no                                           |
| T2S instrument             | yes                                          |
| Maintaining entity         | NCSD                                         |
| Minimum settlement unit    | 1                                            |
| Settlement unit multiple   | 1                                            |