

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | TATOLI A-AKTSIA täiendav 1                |
| ISIN                       | EE3801024557                              |
| Security type              | Equities                                  |
| FISN                       | TATOLI/SHS 0.7 TEMP1                      |
| Nominal                    | 0.7                                       |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | TATOLI A-AKTSIA additional 1              |
| Issuer                     | <a href="#">AS Tatoli</a>                 |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | May 5, 2022                               |
| De-registration date       | May 20, 2022                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |

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|--------------------------|------|
| Maintaining entity       | NCSD |
| Minimum settlement unit  | 0    |
| Settlement unit multiple | 1    |