

## Security detailed information

|                            |                                             |
|----------------------------|---------------------------------------------|
| Security name              | ACE LOGISTICS GROUP LIHTAKTSIA täiendav 1   |
| ISIN                       | EE3801035454                                |
| Security type              | Equities                                    |
| FISN                       | ACE LOGI GROU/SHS 63.9TEMP1                 |
| Nominal                    | 63.9                                        |
| Currency                   | EUR                                         |
| No. of securities          | 0                                           |
| Volume of issue            | 0                                           |
| Security name (in English) | ACE LOGISTICS GROUP LIHTAKTSIA additional 1 |
| Issuer                     | <a href="#">AS ACE Logistics Group</a>      |
| Issuer status              | <a href="#">Link to business registry</a>   |
| Residency                  | EE                                          |
| Registration date          | Dec 23, 2020                                |
| Maturity                   | Sep 24, 2021                                |
| De-registration date       | Jan 13, 2021                                |
| Securities may be pledged  | yes                                         |
| Pre-emptive right          | no                                          |
| CFI                        | ESVTFR                                      |
| Bearer security flag       | no                                          |

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| <b>T2S instrument</b> | yes |
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|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |   |
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| <b>Minimum settlement unit</b> | 0 |
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|---------------------------------|---|
| <b>Settlement unit multiple</b> | 1 |
|---------------------------------|---|