

Security detailed information

Security name	Herteros osa täiendav 1
ISIN	EE3801105893
Security type	LTD shares
Currency	EEK
Volume of issue	0
Security name (in English)	Herteros unit additional 1
Issuer	<u>Herteros OÜ</u>
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 23, 2010
De-registration date	Feb 26, 2010
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100