

## Security detailed information

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|----------------------------|----------------------------------------------|
| Security name              | Pärnu Päikesepark 3 osa täiendav 1           |
| ISIN                       | EE3801142367                                 |
| Security type              | LTD shares                                   |
| FISN                       | Parnu Paikesepa/UTTEMP1                      |
| Currency                   | EUR                                          |
| Volume of issue            | 0                                            |
| Security name (in English) | Pärnu Päikesepark 3 osa additional 1         |
| Issuer                     | <a href="#">Osaühing Pärnu Päikesepark 3</a> |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | EE                                           |
| Registration date          | Sep 20, 2018                                 |
| Maturity                   | Oct 8, 2018                                  |
| De-registration date       | Oct 5, 2018                                  |
| Securities may be pledged  | yes                                          |
| Pre-emptive right          | yes                                          |
| CFI                        | ESVTFR                                       |
| Bearer security flag       | no                                           |
| T2S instrument             | yes                                          |
| Maintaining entity         | NCSD                                         |

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| Minimum settlement unit | 0 |
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| Settlement unit multiple | 1 |
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