

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | ML Halduse osa tühistamismärkega 2        |
| ISIN                       | EE3802095192                              |
| Security type              | LTD shares                                |
| FISN                       | ML HALDUSE/UT TEMP                        |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | ML Halduse unit cancellation 2            |
| Issuer                     | <a href="#">ML Halduse Osaühing</a>       |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Aug 4, 2017                               |
| Maturity                   | Jan 5, 2018                               |
| De-registration date       | Jan 4, 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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