

## Security detailed information

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|----------------------------|--------------------------------------------|
| Security name              | HÄÄDEMEESTE VK LIHTAKTSIA täiendav 3       |
| ISIN                       | EE3803055757                               |
| Security type              | Equities                                   |
| FISN                       | HAADEME VK/SHS 6.4 TEMP3                   |
| Nominal                    | 6.4                                        |
| Currency                   | EUR                                        |
| No. of securities          | 0                                          |
| Volume of issue            | 0                                          |
| Security name (in English) | HÄÄDEMEESTE VK LIHTAKTSIA additional 3     |
| Issuer                     | <a href="#">Aktsiaselts Häädemeeste VK</a> |
| Issuer status              | <a href="#">Link to business registry</a>  |
| Residency                  | EE                                         |
| Registration date          | Mar 27, 2024                               |
| Maturity                   | Apr 24, 2024                               |
| De-registration date       | Apr 23, 2024                               |
| Securities may be pledged  | yes                                        |
| Pre-emptive right          | yes                                        |
| 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 |
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