

## Security detailed information

|                            |                                                |
|----------------------------|------------------------------------------------|
| Security name              | SCHMOLZ + BICKENBACH Baltic osa täiendav 3     |
| ISIN                       | EE3803086778                                   |
| Security type              | LTD shares                                     |
| Currency                   | EEK                                            |
| Volume of issue            | 0                                              |
| Security name (in English) | SCHMOLZ + BICKENBACH Baltic unit additional 3  |
| Issuer                     | <a href="#">SCHMOLZ + BICKENBACH Baltic OÜ</a> |
| Issuer status              | <a href="#">Link to business registry</a>      |
| Residency                  | EE                                             |
| Registration date          | Feb 4, 2010                                    |
| De-registration date       | Feb 11, 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                                            |