

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | Tallink Grupp aktsia täiendav 5           |
| ISIN                       | EE3805004464                              |
| Security type              | Equities                                  |
| Nominal                    | 10                                        |
| Currency                   | EEK                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | Tallink Grupp share additional 5          |
| Issuer                     | <a href="#">Aktsiaselts Tallink Grupp</a> |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Nov 10, 2005                              |
| De-registration date       | Nov 16, 2005                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | no                                        |
| Maintaining entity         | NCSD                                      |

Minimum settlement unit

0

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