

## **Security detailed information**

| Security name              | Pärnu Sadam aktsia tühistamismärkega 5 |
|----------------------------|--|
| ISIN                       | EE3805089945                           |
| Security type              | Equities                               |
| FISN                       | PARNU SADAM/SHS 10 TEMP                |
| Nominal                    | 10                                     |
| Currency                   | EUR                                    |
| No. of securities          | 0                                      |
| Volume of issue            | 0                                      |
| Security name (in English) | Pärnu Sadam share cancellation 5       |
| Issuer                     | AS Pärnu Sadam                         |
| Issuer status              | Link to business registry              |
| Residency                  | EE                                     |
| Registration date          | Jul 10, 2017                           |
| Maturity                   | Mar 18, 2019                           |
| De-registration date       | Mar 15, 2019                           |
| Securities may be pledged  | yes                                    |
| Pre-emptive right          | yes                                    |
| CFI                        | ESVTFR                                 |
| Bearer security flag       | no                                     |
|                            |  |



| T2S instrument           | yes  |
|--------------------------|------|
| Maintaining entity       | NCSD |
| Minimum settlement unit  | 0    |
| Settlement unit multiple | 1    |