

## Security detailed information

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|----------------------------|--------------------------------------------|
| Security name              | Atria Eesti lihtaktsia tühistamismärkega 6 |
| ISIN                       | EE3806059103                               |
| Security type              | Equities                                   |
| FISN                       | ATRIA EESTI/SHS 63.9TEMP6                  |
| Nominal                    | 63.9                                       |
| Currency                   | EUR                                        |
| No. of securities          | 0                                          |
| Volume of issue            | 0                                          |
| Security name (in English) | Atria Eesti lihtaktsia cancellation note 6 |
| Issuer                     | <a href="#">Atria Eesti Aktsiaselts</a>    |
| Issuer status              | <a href="#">Link to business registry</a>  |
| Residency                  | EE                                         |
| Registration date          | May 3, 2019                                |
| Maturity                   | May 17, 2019                               |
| De-registration date       | May 16, 2019                               |
| 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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