

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | PAIDE VESI AKTSIA täiendav 13             |
| ISIN                       | EE380D020542                              |
| Security type              | Equities                                  |
| FISN                       | PAIDE VESI/SHS 63.9 TEMP13                |
| Nominal                    | 63.9                                      |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | PAIDE VESI AKTSIA additional 13           |
| Issuer                     | <a href="#">AS Paide Vesi</a>             |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Aug 29, 2022                              |
| Maturity                   | Sep 6, 2022                               |
| De-registration date       | Sep 2, 2022                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVUFR                                    |
| 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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