

## Security detailed information

|               |                                         |
|---------------|-----------------------------------------|
| Security name | EfTEN Kinnisvarafond aktsia täiendav 12 |
|---------------|-----------------------------------------|

|      |              |
|------|--------------|
| ISIN | EE3812097410 |
|------|--------------|

|               |          |
|---------------|----------|
| Security type | Equities |
|---------------|----------|

|         |     |
|---------|-----|
| Nominal | 0.6 |
|---------|-----|

|          |     |
|----------|-----|
| Currency | EUR |
|----------|-----|

|                   |   |
|-------------------|---|
| No. of securities | 0 |
|-------------------|---|

|                 |   |
|-----------------|---|
| Volume of issue | 0 |
|-----------------|---|

|                            |                                          |
|----------------------------|------------------------------------------|
| Security name (in English) | EfTEN Kinnisvarafond share additional 12 |
|----------------------------|------------------------------------------|

|        |                                         |
|--------|-----------------------------------------|
| Issuer | <a href="#">EfTEN Kinnisvarafond AS</a> |
|--------|-----------------------------------------|

|               |                                           |
|---------------|-------------------------------------------|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|-------------------------------------------|

|           |    |
|-----------|----|
| Residency | EE |
|-----------|----|

|                   |             |
|-------------------|-------------|
| Registration date | May 3, 2013 |
|-------------------|-------------|

|                      |              |
|----------------------|--------------|
| De-registration date | May 29, 2013 |
|----------------------|--------------|

|                           |     |
|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

|                   |    |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

|     |        |
|-----|--------|
| CFI | ESVTFR |
|-----|--------|

|                      |    |
|----------------------|----|
| Bearer security flag | no |
|----------------------|----|

|                |    |
|----------------|----|
| T2S instrument | no |
|----------------|----|

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| Maintaining entity | NCSD |
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Minimum settlement unit 0

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