

Security detailed information

Security name	TRIALTO LOGISTIKA OSA
ISIN	EE3100101767
Security type	LTD shares
FISN	TRIALTO LOGISTI/UT
Currency	EUR
Volume of issue	6,455
Security name (in English)	SHS TRIALTO LOGISTIKA UT ORD
Issuer	<u>Trialto Logistika OÜ</u>
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 17, 2009
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