

## Security detailed information

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|----------------------------|----------------------------------------------|
| Security name              | RIIGI KINNISVARA LIHTAKTSIA täiendav 201     |
| ISIN                       | EE385L124596                                 |
| Security type              | Equities                                     |
| FISN                       | RIIGI KINNISV/SHS 100 TEMP201                |
| Nominal                    | 100                                          |
| Currency                   | EUR                                          |
| No. of securities          | 0                                            |
| Volume of issue            | 0                                            |
| Security name (in English) | RIIGI KINNISVARA LIHTAKTSIA additional 201   |
| Issuer                     | <a href="#">Riigi Kinnisvara Aktsiaselts</a> |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | EE                                           |
| Registration date          | Jul 1, 2024                                  |
| Maturity                   | Aug 8, 2024                                  |
| De-registration date       | Aug 6, 2024                                  |
| Securities may be pledged  | yes                                          |
| Pre-emptive right          | no                                           |
| 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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