

## **Security detailed information**

Security name	OK-LLC OSA
ISIN	EE000001717
Security type	Equities
FISN	OK-LLC/UT
Nominal	1
Currency	EUR
No. of securities	111
Volume of issue	111
Security name (in English)	SHS OK-LLC UT ORD
Issuer	OK-LLC OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 9, 2025
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD



Minimum settlement unit	0.01
Settlement unit multiple	0.01