

## Security detailed information

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|----------------------------|----------------------------------------------------------|
| Security name              | ERA LIISINGU INKASSOTEENUSED LIHTAKTSIA                  |
| ISIN                       | EE3100003286                                             |
| Security type              | Equities                                                 |
| FISN                       | ERA LIIS INKA/SHS 64                                     |
| Nominal                    | 64                                                       |
| Currency                   | EUR                                                      |
| No. of securities          | 0                                                        |
| Volume of issue            | 0                                                        |
| Security name (in English) | SHS ERA LIISINGU INKASSOTEENUSED COMMON ORD              |
| Issuer                     | <a href="#">Era Liisingu Inkassoteenused Aktsiaselts</a> |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Residency                  | EE                                                       |
| Registration date          | Aug 29, 2019                                             |
| Maturity                   | Jul 29, 2024                                             |
| De-registration date       | Jul 26, 2024                                             |
| Securities may be pledged  | yes                                                      |
| Pre-emptive right          | yes                                                      |
| CFI                        | ESVTFR                                                   |
| 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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