

## **Security detailed information**

Security name	THULE CAPITAL A AKTSIA
ISIN	EE3100007725
Security type	Equities
FISN	THULE CAPITAL/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS THULE CAPITAL A ORD
Issuer	Thule Capital AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 15, 2020
Maturity	Apr 24, 2024
De-registration date	Apr 23, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no



T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1