

Security detailed information

| Security name | VERSOBANK AKTSIA |
|----------------------------|---------------------------|
| ISIN | EE3100008103 |
| Security type | Equities |
| FISN | VERSOBANK/SHS 0.6 |
| Nominal | 0.6 |
| Currency | EUR |
| No. of securities | 23,481,292 |
| Volume of issue | 14,088,775.2 |
| Security name (in English) | SHS VERSOBANK ORD |
| Issuer | Versobank AS |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Oct 22, 1999 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | ESVUFR |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| | |



| Minimum settlement unit | 0 | |
|--------------------------|---|--|
| Settlement unit multiple | 1 | |