

## Security detailed information

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|----------------------------|---|
| Security name              | INVESTMENT FRIENDS B AKTSIA               |
| ISIN                       | EE3100008491                              |
| Security type              | Equities                                  |
| FISN                       | INVESTMENT FRIE/SHS NPV                   |
| Nominal                    | non par value share                       |
| Currency                   | EUR                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | SHS INVESTMENT FRIENDS B ORD              |
| Issuer                     | <a href="#">INVESTMENT FRIENDS SE</a>     |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | Jul 9, 2020                               |
| Maturity                   | Aug 12, 2022                              |
| De-registration date       | Jun 10, 2022                              |
| 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> | 1 |
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| <b>Settlement unit multiple</b> | 1 |
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