

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | CP FUNDING OSA                            |
| ISIN                       | EE3100009101                              |
| Security type              | LTD shares                                |
| FISN                       | CP FUNDING/UT                             |
| Currency                   | EUR                                       |
| Volume of issue            | 2,500                                     |
| Security name (in English) | SHS CP FUNDING UT ORD                     |
| Issuer                     | <a href="#">CP Funding OÜ</a>             |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Aug 12, 2020                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |
| Minimum settlement unit    | 1                                         |
| Settlement unit multiple   | 1                                         |