

## **Security detailed information**

| Security name              | LTH-BAAS AKTSIA           |
|----------------------------|---------------------------|
| ISIN                       | EE3100015629              |
| Security type              | Equities                  |
| FISN                       | LTH BAAS/SHS 64           |
| Nominal                    | 64                        |
| Currency                   | EUR                       |
| No. of securities          | 1,600                     |
| Volume of issue            | 102,400                   |
| Security name (in English) | SHS LTH-BAAS ORD          |
| Issuer                     | AS LTH-Baas               |
| Issuer status              | Link to business registry |
| Residency                  | EE                        |
| Registration date          | Jan 7, 2002               |
| Securities may be pledged  | no                        |
| Pre-emptive right          | no                        |
| CFI                        | ESVTFR                    |
| Bearer security flag       | no                        |
| T2S instrument             | yes                       |
| Maintaining entity         | NCSD                      |
|                            |                           |



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