

## **Security detailed information**

| Security name              | WALLISE AKTSIA            |
|----------------------------|---------------------------|
| ISIN                       | EE3100024316              |
| Security type              | Equities                  |
| FISN                       | WALLISE/SHS 64            |
| Nominal                    | 64                        |
| Currency                   | EUR                       |
| No. of securities          | 400                       |
| Volume of issue            | 25,600                    |
| Security name (in English) | SHS WALLISE ORD           |
| Issuer                     | Wallise AS                |
| Issuer status              | Link to business registry |
| Residency                  | EE                        |
| Registration date          | Jun 26, 2002              |
| Securities may be pledged  | yes                       |
| Pre-emptive right          | yes                       |
| CFI                        | ESVTFR                    |
| Bearer security flag       | no                        |
| T2S instrument             | yes                       |
| Maintaining entity         | NCSD                      |
|                            |                           |



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