

## Security detailed information

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|----------------------------|-------------------------------------------------|
| Security name              | HAAPSALU UKSETEHAS AKTSIA                       |
| ISIN                       | EE3100030107                                    |
| Security type              | Equities                                        |
| FISN                       | HAAPSAL UKSETEH/SHS 6.4                         |
| Nominal                    | 6.4                                             |
| Currency                   | EUR                                             |
| No. of securities          | 27,800                                          |
| Volume of issue            | 177,920                                         |
| Security name (in English) | SHS HAAPSALU UKSETEHAS ORD                      |
| Issuer                     | <a href="#">Haapsalu Uksetehase Aktsiaselts</a> |
| Issuer status              | <a href="#">Link to business registry</a>       |
| Residency                  | EE                                              |
| Registration date          | Aug 1, 2002                                     |
| Securities may be pledged  | yes                                             |
| Pre-emptive right          | yes                                             |
| CFI                        | ESVTFR                                          |
| Bearer security flag       | no                                              |
| T2S instrument             | yes                                             |
| Maintaining entity         | NCSD                                            |

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