

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | URSUIT BALTICS LIHTAKTSIA                 |
| ISIN                       | EE3100032962                              |
| Security type              | Equities                                  |
| FISN                       | URSUIT BALTICS/SHS NPV                    |
| Nominal                    | non par value share                       |
| Currency                   | EUR                                       |
| No. of securities          | 1,000                                     |
| Volume of issue            | 25,564.66                                 |
| Security name (in English) | SHS URSUIT BALTICS COMMON ORD             |
| Issuer                     | <a href="#">Ursuit Baltics AS</a>         |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Sep 12, 2002                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| 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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