

## Security detailed information

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|----------------------------|--------------------------------------------|
| Security name              | VERTEX ESTONIA AKTSIA                      |
| ISIN                       | EE3100041187                               |
| Security type              | Equities                                   |
| FISN                       | VERTEX ESTONIA/SHS 32                      |
| Nominal                    | 32                                         |
| Currency                   | EUR                                        |
| No. of securities          | 0                                          |
| Volume of issue            | 0                                          |
| Security name (in English) | SHS VERTEX ESTONIA ORD                     |
| Issuer                     | <a href="#">Aktsiaselts Vertex Estonia</a> |
| Issuer status              | <a href="#">Link to business registry</a>  |
| Residency                  | EE                                         |
| Registration date          | Oct 15, 2002                               |
| De-registration date       | Feb 15, 2023                               |
| Securities may be pledged  | yes                                        |
| Pre-emptive right          | no                                         |
| CFI                        | ESVUFR                                     |
| Bearer security flag       | no                                         |
| T2S instrument             | yes                                        |

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| <b>Maintaining entity</b>       | NCSD |
| <b>Minimum settlement unit</b>  | 0    |
| <b>Settlement unit multiple</b> | 1    |

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