

## Security detailed information

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|----------------------------|------------------------------------------------------------|
| Security name              | Russian Estonian Rail Services lihtaktsia                  |
| ISIN                       | EE3100044595                                               |
| Security type              | Equities                                                   |
| FISN                       | RUSS ESTO RAIL/SHS 64                                      |
| Nominal                    | 64                                                         |
| Currency                   | EUR                                                        |
| No. of securities          | 0                                                          |
| Volume of issue            | 0                                                          |
| Security name (in English) | Russian Estonian Rail Services share                       |
| Issuer                     | <a href="#">Aktsiaselts Russian Estonian Rail Services</a> |
| Issuer status              | <a href="#">Link to business registry</a>                  |
| Residency                  | EE                                                         |
| Registration date          | Oct 30, 2002                                               |
| Maturity                   | Jan 7, 2019                                                |
| De-registration date       | Jan 4, 2019                                                |
| Securities may be pledged  | yes                                                        |
| Pre-emptive right          | yes                                                        |
| CFI                        | ESVTFR                                                     |
| Bearer security flag       | no                                                         |

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| <b>T2S instrument</b> | yes |
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| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

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