

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | CESANA GRUPP LIHTAKTSIA                   |
| ISIN                       | EE3100058223                              |
| Security type              | Equities                                  |
| FISN                       | CESANA GRUPP/SHS 100                      |
| Nominal                    | 100                                       |
| Currency                   | EEK                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | SHS CESANA GRUPP ORD                      |
| Issuer                     | <a href="#">Cesana Grupp OÜ</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Dec 20, 2002                              |
| Maturity                   | May 10, 2023                              |
| De-registration date       | May 8, 2023                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |

---

|                       |     |
|-----------------------|-----|
| <b>T2S instrument</b> | yes |
|-----------------------|-----|

|                           |      |
|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |   |
|--------------------------------|---|
| <b>Minimum settlement unit</b> | 0 |
|--------------------------------|---|

|                                 |   |
|---------------------------------|---|
| <b>Settlement unit multiple</b> | 1 |
|---------------------------------|---|