

## **Security detailed information**

| Security name              | KARISMA SERVICE OSA        |
|----------------------------|----------------------------|
| ISIN                       | EE3100072240               |
| Security type              | LTD shares                 |
| FISN                       | KARISMA SERVICE/UT         |
| Currency                   | EUR                        |
| Volume of issue            | 0                          |
| Security name (in English) | SHS KARISMA SERVICE UT ORD |
| Issuer                     | KARISMA SERVICE OÜ         |
| Issuer status              | Link to business registry  |
| Residency                  | EE                         |
| Registration date          | Apr 9, 2021                |
| Maturity                   | Aug 17, 2022               |
| De-registration date       | Jul 7, 2022                |
| Securities may be pledged  | yes                        |
| Pre-emptive right          | yes                        |
| CFI                        | ESVTFR                     |
| Bearer security flag       | no                         |
| T2S instrument             | yes                        |
| Maintaining entity         | NCSD                       |
|                            |                            |



| Minimum settlement unit  | 0.01 |
|--------------------------|------|
| Settlement unit multiple | 0.01 |