

Security detailed information

Security name	TMT Valu osa
ISIN	EE3100072323
Security type	LTD shares
Currency	EEK
Volume of issue	0
Security name (in English)	TMT Valu unit
Issuer	<u>OÜ TMT Valu</u>
Issuer status	Link to business registry
Residency	EE
Registration date	May 12, 2004
De-registration date	Feb 26, 2014
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100