

Security detailed information

| Security name | WISE ASSETS EUROPE AKTSIA | |
|----------------------------|---------------------------|--|
| ISIN | EE3100079666 | |
| Security type | Equities | |
| FISN | WISE ASSETS EUR/SHS 0.1 | |
| Nominal | 0.1 | |
| Currency | EUR | |
| No. of securities | 1,500,000 | |
| Volume of issue | 150,000 | |
| Security name (in English) | SHS ASSETS EUROPE ORD | |
| Issuer | Wise Assets Europe AS | |
| Issuer status | Link to business registry | |
| Residency | EE | |
| Registration date | Jul 7, 2021 | |
| Securities may be pledged | yes | |
| Pre-emptive right | yes | |
| CFI | ESVTFR | |
| Bearer security flag | no | |
| T2S instrument | yes | |
| Maintaining entity | NCSD | |
| | | |



| Minimum settlement unit | 1 | |
|--------------------------|---|--|
| Settlement unit multiple | 1 | |