

Security detailed information

Security name	ON OSA
ISIN	EE3100081654
Security type	LTD shares
FISN	ON/UT
Currency	EUR
Volume of issue	2,556
Security name (in English)	SHS ON UT ORD
Issuer	<u>ON OÜ</u>
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 24, 2006
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
Settlement unit multiple	1