

## **Security detailed information**

Security name	Kinetic Assets osa
ISIN	EE3100082249
Security type	LTD shares
Currency	EEK
Volume of issue	0
Security name (in English)	Kinetic Assets unit
Issuer	OÜ Kinetic Assets
Issuer status	Link to business registry
Residency	EE
Registration date	May 19, 2006
De-registration date	Aug 24, 2007
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100