

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | LIIVI PORT SERVICES OSA                   |
| ISIN                       | EE3100090697                              |
| Security type              | LTD shares                                |
| FISN                       | LIIV PORT SERV/UT                         |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | SHS LIIVI PORT SERVICES UT ORD            |
| Issuer                     | <a href="#">Liivi Port Services OÜ</a>    |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | May 24, 2007                              |
| Maturity                   | Apr 4, 2025                               |
| De-registration date       | Apr 3, 2025                               |
| Securities may be pledged  | no                                        |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

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| Minimum settlement unit | 0 |
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| Settlement unit multiple | 1 |
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