

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | Nordic Trust aksia                        |
| ISIN                       | EE3100093295                              |
| Security type              | Equities                                  |
| Nominal                    | 100                                       |
| Currency                   | EEK                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | Nordic Trust share                        |
| Issuer                     | <a href="#">Nordic Trust AS</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Oct 16, 2007                              |
| De-registration date       | Aug 22, 2013                              |
| 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

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