

## **Security detailed information**

| Security name              | WORLDWIDE ENTERPRISES AKTSIA  |
|----------------------------|-------------------------------|
| ISIN                       | EE3100095746                  |
| Security type              | Equities                      |
| FISN                       | WORLDWI ENTERPR/SHS 100       |
| Nominal                    | 100                           |
| Currency                   | EEK                           |
| No. of securities          | 0                             |
| Volume of issue            | 0                             |
| Security name (in English) | SHS WORLDWIDE ENTERPRISES ORD |
| Issuer                     | AS Worldwide Enterprises      |
| Issuer status              | Link to business registry     |
| Residency                  | EE                            |
| Registration date          | Feb 26, 2008                  |
| Maturity                   | Jan 27, 2023                  |
| De-registration date       | Jan 25, 2023                  |
| 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    |