

Security detailed information

Security name	KLICK EESTI AKTSIA
ISIN	EE3100098625
Security type	Equities
FISN	KLICK EESTI/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	103,742
Volume of issue	66,303.23
Security name (in English)	SHS KLICK EESTI ORD
Issuer	Klick Eesti AS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 18, 2008
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
