

Security detailed information

Security name	Exact Holdings osa
ISIN	EE3100101361
Security type	LTD shares
Currency	EEK
Volume of issue	0
Security name (in English)	Exact Holdings unit
Issuer	Exact Holdings OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 9, 2009
De-registration date	Mar 20, 2014
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100