

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | AKVASINT EUROPE osa                       |
| ISIN                       | EE3100107251                              |
| Security type              | LTD shares                                |
| FISN                       | AKVASIN EUROPE/UT                         |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | AKVASINT EUROPE unit                      |
| Issuer                     | <a href="#">AKVASINT EUROPE OÜ</a>        |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Apr 14, 2010                              |
| De-registration date       | Sep 1, 2017                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |
| Minimum settlement unit    | 0                                         |

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**Settlement unit multiple**

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