

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | Estnische HafenCity aktsia                |
| ISIN                       | EE3100114356                              |
| Security type              | Equities                                  |
| FISN                       | ESTNISC HAFENCI/SHS 1                     |
| Nominal                    | 1                                         |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | Estnische HafenCity share                 |
| Issuer                     | <a href="#">Estnische HafenCity AS</a>    |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Dec 29, 2011                              |
| De-registration date       | Sep 14, 2017                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |

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| Maintaining entity | NCSD |
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| Minimum settlement unit | 0 |
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