

Security detailed information

Security name	NEWSEC PROPERTY MANAGEMENT ESTONIA B-AKTSIA
ISIN	EE3100115593
Security type	Equities
FISN	NEWSEC PROPERTY/SHS 1 B
Nominal	1
Currency	EUR
No. of securities	1,316
Volume of issue	1,316
Security name (in English)	SHS NEWSEC PROPERTY MANAGEMENT ESTONIA B-ORD
Issuer	Newsec Property Management Estonia AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 7, 2012
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
--------------------------	---