

## **Security detailed information**

Security name	CAPITAL GAIN OSA
ISIN	EE3100119876
Security type	LTD shares
FISN	CAPITAL GAIN/UT
Currency	EUR
Volume of issue	3,600
Security name (in English)	SHS CAPITAL GAIN UT ORD
Issuer	Capital Gain OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 19, 2013
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