

## Security detailed information

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|----------------------------|---|
| Security name              | Capitalia Finance aktsia                  |
| ISIN                       | EE3100139536                              |
| Security type              | Equities                                  |
| FISN                       | Capitalia Finan/SHS 1                     |
| Nominal                    | 1   |
| Currency                   | EUR                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | Capitalia Finance share                   |
| Issuer                     | <a href="#">Capitalia Finance AS</a>      |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | Dec 22, 2017                              |
| Maturity                   | Jan 14, 2019                              |
| De-registration date       | Jan 11, 2019                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no  |

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|---------------------------------|------|
| <b>T2S instrument</b>           | yes  |
| <b>Maintaining entity</b>       | NCSD |
| <b>Minimum settlement unit</b>  | 0    |
| <b>Settlement unit multiple</b> | 1    |