

## **Security detailed information**

| Security name              | KUNDA SADAM LIHTAKTSIA     |
|----------------------------|----------------------------|
| ISIN                       | EE3100141987               |
| Security type              | Equities                   |
| FISN                       | Kunda Sadam/SHS 1          |
| Nominal                    | 1                          |
| Currency                   | EUR                        |
| No. of securities          | 25,000                     |
| Volume of issue            | 25,000                     |
| Security name (in English) | SHS KUNDA SADAM COMMON ORD |
| Issuer                     | Kunda Sadam AS             |
| Issuer status              | Link to business registry  |
| Residency                  | EE                         |
| Registration date          | Jul 11, 2018               |
| 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 |