

## Security detailed information

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| Security name              | ÄRIPÄEV AKTSIA tühistamismärkega 1        |
| ISIN                       | EE3801013683                              |
| Security type              | Futures                                   |
| FISN                       | ARIPAEV/SHS 12.5 TEMP1                    |
| Nominal                    | 12.5                                      |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | ÄRIPÄEV AKTSIA cancellation note 1        |
| Issuer                     | <a href="#">AS Äripäev</a>                |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Jun 27, 2022                              |
| De-registration date       | Jul 7, 2022                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| 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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| Settlement unit multiple | 1 |
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