

## **Security detailed information**

| Security name  | Ergo Varahalduse täiendav aktsia 1       |
|--|--|
| ISIN   | EE3801019516                             |
| Security type  | Equities                                 |
| Nominal  | 100,000                                  |
| Currency   | EEK                                      |
| No. of securities  | 0  |
| Volume of issue  | 0  |
| Security name (in English) Ergo Varahalduse additional share issue 1                         |  |
| Issuer   | ERGO Funds AS                            |
|  |  |
| Issuer status  | Link to business registry                |
| Issuer status Residency  | Link to business registry  EE            |
|  |  |
| Residency  | EE                                       |
| Residency Registration date  | EE  Nov 21, 2003  Feb 6, 2004            |
| Residency Registration date De-registration date   | EE  Nov 21, 2003  Feb 6, 2004            |
| Residency Registration date De-registration date Securities may be pledged                   | EE  Nov 21, 2003  Feb 6, 2004  d yes     |
| Residency Registration date De-registration date Securities may be pledged Pre-emptive right | EE  Nov 21, 2003  Feb 6, 2004  dyes  yes |