

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | TarMets aktsia tühistamismärkega 1        |
| ISIN                       | EE3801041122                              |
| Security type              | Equities                                  |
| FISN                       | TARMETS/SHS 64TEMP1                       |
| Nominal                    | 64                                        |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | TarMets aktsia cancellation note 1        |
| Issuer                     | <a href="#">aktsiaselts TarMets</a>       |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Mar 11, 2019                              |
| Maturity                   | Apr 1, 2019                               |
| De-registration date       | Mar 28, 2019                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |

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| <b>T2S instrument</b> | yes |
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|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

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| <b>Minimum settlement unit</b> | 0 |
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|---------------------------------|---|
| <b>Settlement unit multiple</b> | 1 |
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