

## Security detailed information

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|----------------------------|----------------------------------------------------------|
| Security name              | ÜHENDATUD VALDUSTE MANAGEMENT COMPANY OSA täiendav 1     |
| ISIN                       | EE3801086556                                             |
| Security type              | LTD shares                                               |
| FISN                       | UHENDATUD VALDU/UT TEMP1                                 |
| Currency                   | EUR                                                      |
| Volume of issue            | 0                                                        |
| Security name (in English) | ÜHENDATUD VALDUSTE MANAGEMENT COMPANY OSA additional 1   |
| Issuer                     | <a href="#">OÜ Ühendatud Valduste Management Company</a> |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Residency                  | EE                                                       |
| Registration date          | Apr 22, 2024                                             |
| Maturity                   | Jan 14, 2025                                             |
| De-registration date       | Aug 2, 2024                                              |
| Securities may be pledged  | yes                                                      |
| Pre-emptive right          | no                                                       |
| CFI                        | ESVUFR                                                   |
| Bearer security flag       | no                                                       |
| T2S instrument             | yes                                                      |
| Maintaining entity         | NCSD                                                     |

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| Minimum settlement unit | 0.01 |
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| Settlement unit multiple | 0.01 |
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