

## Security detailed information

Security name	NOBIS FUND MANAGEMENT OSA täiendav 1
ISIN	EE3801143027
Security type	LTD shares
FISN	Nobis Fund Mana/UT TEMP1
Currency	EUR
Volume of issue	15,000
Security name (in English)	NOBIS FUND MANAGEMENT OSA additional 1
Issuer	<a href="#">Nobis Fund Management OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Oct 8, 2025
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