

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | FON A AKTSIA tühistamismärkega 1          |
| ISIN                       | EE3801150303                              |
| Security type              | Equities                                  |
| FISN                       | FON SE/SHS NPV 5.00 TEMP1                 |
| Nominal                    | non par value share                       |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | FON A AKTSIA cancellation note 1          |
| Issuer                     | <a href="#">FON SE</a>                    |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Apr 26, 2024                              |
| Maturity                   | Jul 8, 2024                               |
| De-registration date       | Jul 4, 2024                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| 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> | 1 |
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| <b>Settlement unit multiple</b> | 1 |
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