

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | GENECODE AKTSIA täiendav 2                |
| ISIN                       | EE3802084055                              |
| Security type              | Equities                                  |
| FISN                       | GENECODE/SHS 6.3 TEMP2                    |
| Nominal                    | 6.3                                       |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | GENECODE AKTSIA additional 2              |
| Issuer                     | <a href="#">GeneCode AS</a>               |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Dec 15, 2021                              |
| Maturity                   | Dec 28, 2021                              |
| De-registration date       | Dec 27, 2021                              |
| 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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