

## Security detailed information

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Security name              | Metro Capital Management aktsia tühistamismärkega 3 |
| ISIN                       | EE3803012667                                        |
| Security type              | Equities                                            |
| Nominal                    | 100                                                 |
| Currency                   | EEK                                                 |
| No. of securities          | 0                                                   |
| Volume of issue            | 0                                                   |
| Security name (in English) | Metro Capital Management share cancellation 3       |
| Issuer                     | <a href="#">Vernon Holding OÜ</a>                   |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | EE                                                  |
| Registration date          | Dec 19, 2013                                        |
| De-registration date       | Jul 28, 2014                                        |
| Securities may be pledged  | yes                                                 |
| Pre-emptive right          | no                                                  |
| CFI                        | ESVUFR                                              |
| Bearer security flag       | no                                                  |
| T2S instrument             | no                                                  |
| Maintaining entity         | NCSD                                                |

Minimum settlement unit 0

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