

## Security detailed information

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|----------------------------|--------------------------------------------------|
| Security name              | VIRU KEEMIA GRUPP LIHTAKTSIA tühistamismärkega 3 |
| ISIN                       | EE3803036294                                     |
| Security type              | Equities                                         |
| FISN                       | VIRU KEEM GRUP/SHS NPV TEMP3                     |
| Nominal                    | non par value share                              |
| Currency                   | EUR                                              |
| No. of securities          | 0                                                |
| Volume of issue            | 0                                                |
| Security name (in English) | VIRU KEEMIA GRUPP LIHTAKTSIA cancellation note 3 |
| Issuer                     | <a href="#">KIRDE VARAD AS</a>                   |
| Issuer status              | <a href="#">Link to business registry</a>        |
| Residency                  | EE                                               |
| Registration date          | Jan 21, 2022                                     |
| De-registration date       | May 13, 2022                                     |
| Securities may be pledged  | yes                                              |
| Pre-emptive right          | yes                                              |
| CFI                        | ESVTFR                                           |
| Bearer security flag       | no                                               |
| T2S instrument             | yes                                              |

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| Maintaining entity | NCSD |
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| Minimum settlement unit | 0 |
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| Settlement unit multiple | 1 |
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