

## Security detailed information

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|----------------------------|----------------------------------------------------|
| Security name              | Trading House Eesti lihtaktsia tühistamismärkega 3 |
| ISIN                       | EE3803060690                                       |
| Security type              | Equities                                           |
| FISN                       | TRAD HOUS EEST/SHS 63.9 TEMP                       |
| Nominal                    | 63.9                                               |
| Currency                   | EUR                                                |
| No. of securities          | 0                                                  |
| Volume of issue            | 0                                                  |
| Security name (in English) | Trading House Eesti share cancellation 3           |
| Issuer                     | <a href="#">Trading House Eesti Aktsiaselts</a>    |
| Issuer status              | <a href="#">Link to business registry</a>          |
| Residency                  | EE                                                 |
| Registration date          | Sep 8, 2017                                        |
| Maturity                   | Apr 19, 2018                                       |
| De-registration date       | Apr 17, 2018                                       |
| 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> | 0 |
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| <b>Settlement unit multiple</b> | 1 |
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