

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | Marmiton aktsia täiendav 4                |
| ISIN                       | EE3804021030                              |
| Security type              | Equities                                  |
| FISN                       | MARMITON/SHS 6.4TEMP4                     |
| Nominal                    | 6.4                                       |
| Currency                   | EUR                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | Marmiton aktsia additional 4              |
| Issuer                     | <a href="#">AS Marmiton</a>               |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | May 8, 2019                               |
| Maturity                   | May 21, 2019                              |
| De-registration date       | May 20, 2019                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no  |

|                                 |      |
|---------------------------------|------|
| <b>T2S instrument</b>           | yes  |
| <b>Maintaining entity</b>       | NCSD |
| <b>Minimum settlement unit</b>  | 0    |
| <b>Settlement unit multiple</b> | 1    |