

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | Baltic Shared Services aktsia täiendav 4  |
| ISIN                       | EE3804111732                              |
| Security type              | Equities                                  |
| Nominal                    | 1,000                                     |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | BALTIC SHARED SERVICES share additional 4 |
| Issuer                     | <a href="#">Baltic Shared Services AS</a> |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Jul 2, 2015                               |
| De-registration date       | Jul 14, 2015                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | no                                        |
| Maintaining entity         | NCSD                                      |

Minimum settlement unit 0

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