

Security detailed information

| Security name | Novotrade Invest aktsia täiendav 5 |
|----------------------------|-------------------------------------|
| ISIN | EE3805018027 |
| Security type | Equities |
| Nominal | 6,400 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | Novotrade Invest share additional 5 |
| Issuer | <u>AS VNK</u> |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Jul 20, 2012 |
| De-registration date | Aug 30, 2012 |
| Securities may be pledged | yes |
| Pre-emptive right | yes |
| CFI | ESVTFR |
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |
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Minimum settlement unit 0