

## Security detailed information

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| Security name              | GOTRAVEL AKTSIA TÄIENDAV 5                |
| ISIN                       | EE3805032184                              |
| Security type              | Equities                                  |
| FISN                       | GOTRAVEL/SHS 10 TEMP 2                    |
| Nominal                    | 10  |
| Currency                   | EUR                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | SHS GOTRAVEL ADDITIONAL 5 ORD             |
| Issuer                     | <a href="#">AS GoTravel</a>               |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | Jan 4, 2012                               |
| Maturity                   | Jul 9, 2021                               |
| De-registration date       | Mar 24, 2021                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| CFI                        | ESVTFR                                    |
| 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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