

Security detailed information

| Security name | CostPocket osa täiendav 5 |
|----------------------------|-----------------------------|
| ISIN | EE3805132653 |
| Security type | LTD shares |
| FISN | CostPocket/UTTEMP5 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | CostPocket osa additional 5 |
| Issuer | CostPocket OÜ |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Mar 31, 2020 |
| Maturity | Apr 14, 2020 |
| De-registration date | Apr 9, 2020 |
| Securities may be pledged | yes |
| Pre-emptive right | yes |
| CFI | ESVTFR |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| | |



| Minimum settlement unit | 0 | |
|--------------------------|---|--|
| Settlement unit multiple | 1 | |