

## Security detailed information

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|----------------------------|----------------------------------------------|
| Security name              | PROEKSPERT GROUP AKTSIA tühistamismärkega 10 |
| ISIN                       | EE380A129445                                 |
| Security type              | Equities                                     |
| FISN                       | PROEKSP GROUP/SHS 0.1 TEMP10                 |
| Nominal                    | 0.1                                          |
| Currency                   | EUR                                          |
| No. of securities          | 0                                            |
| Volume of issue            | 0                                            |
| Security name (in English) | PROEKSPERT GROUP AKTSIA cancellation note 10 |
| Issuer                     | <a href="#">Proekspert Group AS</a>          |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | EE                                           |
| Registration date          | Aug 29, 2023                                 |
| Maturity                   | Sep 13, 2023                                 |
| De-registration date       | Sep 12, 2023                                 |
| Securities may be pledged  | no                                           |
| Pre-emptive right          | yes                                          |
| 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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