

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | FINORA GROUP LIHTAKTSIA täiendav 12       |
| ISIN                       | EE380C148005                              |
| Security type              | Equities                                  |
| FISN                       | FINORA GROUP/SHS 0.1 TEMP12               |
| Nominal                    | 0.1                                       |
| Currency                   | EUR                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | FINORA GROUP LIHTAKTSIA additional 12     |
| Issuer                     | <a href="#">AS Finora Group</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | Feb 17, 2026                              |
| Maturity                   | Mar 31, 2026                              |
| De-registration date       | Mar 2, 2026                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no  |

|                       |     |
|-----------------------|-----|
| <b>T2S instrument</b> | yes |
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|                           |      |
|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |   |
|--------------------------------|---|
| <b>Minimum settlement unit</b> | 1 |
|--------------------------------|---|

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|---------------------------------|---|
| <b>Settlement unit multiple</b> | 1 |
|---------------------------------|---|