

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | ELCOGEN OSTUOPTSIOON 6                    |
| ISIN                       | EE3900070048                              |
| Security type              | Miscellaneous                             |
| FISN                       | ELCOGEN/CALL OPT 20210616                 |
| Nominal                    | 1                                         |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | OPT ELCOGEN CALL OPTION 6                 |
| Issuer                     | <a href="#">Aktsiaselts Elcogen</a>       |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Feb 9, 2017                               |
| Maturity                   | Dec 31, 2027                              |
| De-registration date       | Sep 3, 2020                               |
| Securities may be pledged  | no                                        |
| Pre-emptive right          | no                                        |
| CFI                        | OCESCS                                    |
| 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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