
AS Cresco Väärtpaberid

Corporate Name

AS Cresco Väärtpaberid

Commercial Registry Number

10093327

Address

Liivalaia tn 45, 10145 Tallinn

Phone

+372 640 5880

Fax

+372 640 5881

E-mail

cresco@cresco.ee

Web Address

<http://www.cresco.ee>

Capital Stock

315 000

Licenses

Permit: 11-7

Number of a decision to grant an activity licence or to enter in a list

11-7

Date of a decision to grant an activity licence or to enter in a list

03/03/2004

Service specified by license

Investeerimisühingu tegevusluba

INVESTMENT SERVICES AND ACTIVITIES

- 1) Reception and transmission of orders in relation to one or more financial instruments.

- 2) Execution of orders on behalf of clients.

- 4) Portfolio management.

- 5) Investment advice.

7) Placing of financial instruments without a firm commitment basis.

ANCILLARY SERVICES

1) Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management..

2) Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction.

3) Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings.

4) Foreign exchange services where these are connected to the provision of investment services.

5) Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments.

6) Services related to underwriting.

7) Investment services and activities as well as ancillary services related to the underlying of the derivatives - where these are connected to the provision of investment or ancillary services.

Stakeholders	Participation in Percentage	Name
	66,7	Olev Schults
	33,3	Aktsiaselts CRESCO