

---

## Security detailed information

Security name	OA COFFEE AKTSIA
ISIN	EE3100089731
Security type	Equities
FISN	OA COFFEE/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	1,849,991
Volume of issue	184,999.1
Security name (in English)	SHS OA COFFEE ORD
Issuer	<a href="#">OA Coffee AS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 12, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple

1

---