

## Security detailed information

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|----------------------------|---|
| Security name              | PRFOODS AKTSIA                            |
| ISIN                       | EE3100101031                              |
| Security type              | Equities                                  |
| FISN                       | PRFOODS/SHS NPV                           |
| Nominal                    | non par value share                       |
| Currency                   | EUR                                       |
| No. of securities          | 38,682,860                                |
| Volume of issue            | 7,736,572                                 |
| Security name (in English) | SHS PRFOODS ORD                           |
| Issuer                     | <a href="#">AS PRFoods</a>                |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | Dec 16, 2008                              |
| Listed on SE               | XTAL                                      |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no  |
| T2S instrument             | yes                                       |

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|--------------------------|------|
| Maintaining entity       | NCSD |
| Minimum settlement unit  | 0    |
| Settlement unit multiple | 1    |

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