

Security detailed information

Security name	SAAREMAA DELIFOOD OSA
ISIN	EE3100103458
Security type	LTD shares
FISN	SAAREMA DELIFOO/UT
Currency	EUR
Volume of issue	1,272,802
Security name (in English)	SHS SAAREMAA DELIFOOD UT ORD
Issuer	Saaremaa DeliFood Osaühing
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 16, 2009
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1