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## Security detailed information

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| Security name | EUR 7.00 PRFOODS KONVERTEERITAV VÕLAKIRI 21-2025 |
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|------|--------------|
| ISIN | EE3400000065 |
|------|--------------|

|               |                  |
|---------------|------------------|
| Security type | Debt instruments |
|---------------|------------------|

|      |                             |
|------|-----------------------------|
| FISN | PRFOODS/CONVBD 065 20251001 |
|------|-----------------------------|

|          |     |
|----------|-----|
| Currency | EUR |
|----------|-----|

|                 |           |
|-----------------|-----------|
| Volume of issue | 2,370,000 |
|-----------------|-----------|

|                            |  |
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| Security name (in English) | EUR 7.00 PRFOODS CONVERTIBLE NOTES 21-2025 |
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|        |                            |
|--------|----------------------------|
| Issuer | <a href="#">AS PRFoods</a> |
|--------|----------------------------|

|               |   |
|---------------|---|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|---|

|                   |              |
|-------------------|--------------|
| Registration date | Jun 17, 2021 |
|-------------------|--------------|

|               |     |
|---------------|-----|
| Interest rate | 7 % |
|---------------|-----|

|          |             |
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| Maturity | Oct 1, 2025 |
|----------|-------------|

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|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

|                   |    |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

|               |      |
|---------------|------|
| Interest type | A011 |
|---------------|------|

|                  |             |
|------------------|-------------|
| Payment interval | half yearly |
|------------------|-------------|

|                        |             |
|------------------------|-------------|
| First interest payment | Oct 1, 2021 |
|------------------------|-------------|

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|-----|--------|
| CFI | DCFUGR |
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|                      |    |
|----------------------|----|
| Bearer security flag | no |
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|                       |     |
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| <b>T2S instrument</b> | yes |
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|                           |      |
|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |        |
|--------------------------------|--------|
| <b>Minimum settlement unit</b> | 10,000 |
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|                                 |        |
|---------------------------------|--------|
| <b>Settlement unit multiple</b> | 10,000 |
|---------------------------------|--------|