

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | NORDIC MILK OSA                           |
| ISIN                       | EE3100008327                              |
| Security type              | LTD shares                                |
| FISN                       | NORDIC MILK/UT                            |
| Currency                   | EUR                                       |
| Volume of issue            | 517,613                                   |
| Security name (in English) | SHS NORDIC MILK UT ORD                    |
| Issuer                     | <a href="#">Nordic Milk OÜ</a>            |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Jul 2, 2020                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |
| Minimum settlement unit    | 1                                         |
| Settlement unit multiple   | 1                                         |