

## **Security detailed information**

Security name	TAKEDA PHARMA AKTSIA
ISIN	EE3100054586
Security type	Equities
FISN	TAKEDA PHARMA/SHS 14061
Nominal	14,061
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS TAKEDA PHARMA ORD
Issuer	<u>Takeda Pharma OÜ</u>
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 10, 2002
Maturity	Nov 21, 2023
De-registration date	Oct 26, 2023
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