

Security detailed information

Security name	ADACT OSA
ISIN	EE3100092958
Security type	LTD shares
FISN	ADACT/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS ADACT UT ORD
Issuer	Adact OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 30, 2021
Maturity	Feb 19, 2025
De-registration date	Feb 18, 2025
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**
