

## **Security detailed information**

| Security name              | LUMOFLEX HOLDING AKTSIA   |
|----------------------------|---------------------------|
| ISIN                       | EE3100099664              |
| Security type              | Equities                  |
| FISN                       | LUMOFLEX HOLDIN/SHS 0.1   |
| Nominal                    | 0.1                       |
| Currency                   | EUR                       |
| No. of securities          | 2,637,209                 |
| Volume of issue            | 263,720.9                 |
| Security name (in English) | SHS LUMOFLEX HOLDING ORD  |
| Issuer                     | Lumoflex Holding AS       |
| Issuer status              | Link to business registry |
| Residency                  | EE                        |
| Registration date          | May 6, 2022               |
| Securities may be pledged  | yes                       |
| Pre-emptive right          | no                        |
| CFI                        | ESVUFR                    |
| Bearer security flag       | no                        |
| T2S instrument             | yes                       |
| Maintaining entity         | NCSD                      |
|                            |                           |



| Minimum settlement unit  | 1 |
|--------------------------|---|
| Settlement unit multiple | 1 |